

Fiscal Year 2026 Budget Request

Office of the Secretary of State



JOHN R. ASHCROFT
Secretary of State

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Secretary of State Summary

FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Request	Governor Recommended
Administrative Services Summary	\$764,552	\$855,649	\$835,649	\$0
Executive Services Summary	1,061,768	1,285,577	1,285,577	0
Elections Summary	14,294,709	40,287,803	27,557,803	0
Record Services Summary	3,333,805	4,141,473	4,141,473	0
Administrative Rules Summary	296,498	318,729	318,729	0
Securities Summary	2,057,482	4,840,543	4,040,543	0
Business Services Summary	2,320,961	2,426,805	2,426,805	0
Info Technology Services Summary	4,152,495	5,734,211	5,734,211	0
Library Services Summary	15,107,543	15,554,553	18,106,553	0
Wolfner Library Summary	742,049	1,284,107	1,284,107	0
Secretary of State	3,059,881	4,425,000	4,425,000	0
DEPARTMENT TOTAL	\$47,191,742	\$81,154,450	\$70,156,450	\$0
General Revenue Fund Type	25,679,172	39,262,311	27,808,311	0
Federal Fund Type	13,005,109	27,557,278	27,557,278	0
Other Fund Type	8,507,460	14,334,861	14,790,861	0
Total Full-Time Equivalent Employee	204.88	267.30	267.30	0.00
General Revenue Fund Type	179.56	205.76	205.76	0.00
Federal Fund Type	9.41	12.80	12.80	0.00
Other Fund Type	15.91	48.74	48.74	0.00

Counted and Not Counted

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	72,014	0	72,014
PSD	0	127,986	0	127,986
TRF	0	0	0	0
Total	0	200,000	0	200,000
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1166:Secretary of State Federal and Other Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of the Secretary of State requests this appropriation to provide a means of receiving and expending funds that become available during the fiscal year from grants, contracts, or gifts from the federal government, other governmental entities, and private sources. Similar appropriations have been provided for many years to a number of departments of state government such as the Department of Elementary and Secondary Education, the Department of Health and Senior Services, the Department of Mental Health, and the Department of Social Services. This request continues in accordance with recommendations from OA, Budget and Planning, regarding open-ended federal appropriations. The Secretary of State does not currently have any active grants utilizing this fund.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/20/24
	Actual	Actual	Actual	Actual	
Appropriations (All Funds)	200,000	200,000	200,000	200,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	200,000	200,000	200,000	200,000	
Actual Expenditures (all Fund	0	85,779	0	N/A	
Unexpended (All Funds)	200,000	114,221	200,000	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	200,000	114,221	200,000	N/A	
Other	0	0	0	N/A	

Actual Expenditures (All Funds)					
	FY 2022				
	FY 2023				85,779
	FY 2024				

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFF After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	72,014	0	72,014	
	PD	0.00	0	127,986	0	127,986	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	72,014	0	72,014	
	PD	0.00	0	127,986	0	127,986	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	72,014	0	72,014	
	PD	0.00	0	127,986	0	127,986	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM													
Secretary Of State							Budget Unit 890004B						
CORE - Federal Grants, Donations, Projects							Bill Section 12.060						
Summary of the Core by Expenditure Types													
Account		FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
		Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	
In State Travel		1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Out of State Travel		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Fuel and Utilities		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies		33,000	0.00	0	0.00	33,000	0.00	0	0.00	33,000	0.00	0	0.00
Professional Development		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services		38,000	0.00	0	0.00	38,000	0.00	0	0.00	38,000	0.00	0	0.00
Housekeeping and Janitorial Services		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Equipment Lease Payments		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses		1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE		72,014	0.00	0	0.00	72,014	0.00	0	0.00	72,014	0.00	0	0.00
Program Disbursements		127,986	0.00	0	0.00	127,986	0.00	0	0.00	127,986	0.00	0	0.00
Total PSD		127,986	0.00	0	0.00	127,986	0.00	0	0.00	127,986	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00

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FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	50,000	0	10,000	60,000
TRF	0	0	0	0
Total	, 000	0	10.000	60.000

FTE 0 00 0 00 0 00 0 00

Est Frgn3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1266:Secretary of State Technology Trust Fund Account

FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0 00 0 00 0 00 0 00

Est Frgn3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Office of the Secretary of State collects revenues, often received in the form of a check, for services provided. Refunds result when an overpayment occurs. This request is for an appropriation to allow timely payment of refunds. This appropriation is used for refunds occurring in all areas within the office except special funds. Most refunds for prior fiscal years were due to overpayments received in the form of checks in our Business Services area. Other divisions may utilize this appropriation as needed.

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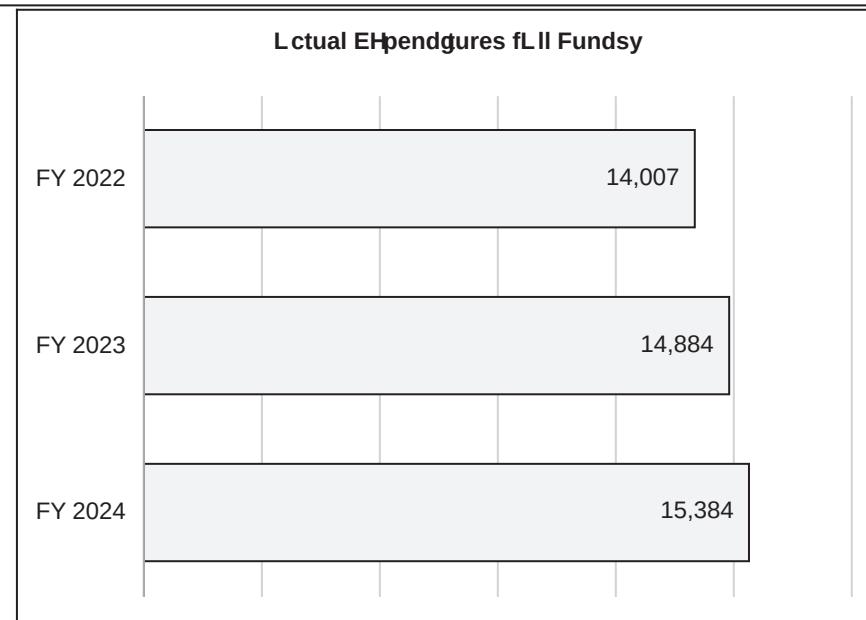
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	FY 2022 Lctual	FY 202(Lctual	FY 2024 Lctual	FY 202, I urrent Yr as o) 952024
Appropriations (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (all Fund	14,007	14,884	15,384	N/A
Unexpended (All Funds)	45,993	45,116	44,616	N/A
Unexpended by Fund:				
General Revenue	37,613	36,371	35,791	N/A
Federal	0	0	0	N/A
Other	8,380	8,745	8,825	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	Bud3et I lass	FTE	GR	FED	OT/ ER	TOTLU	EExplanation
TL FP L)ter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	0	10,000	60,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	, 0.000	0	10.000	60.000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 Be3gning3 I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	0	10,000	60,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	, 0.000	0	10.000	60.000	
Department Request LdVstments							

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Act Department Request LdVstments		0 00	0	0	0	0	
Department Request I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	50,000		0	10,000	60,000	
TRF	0.00	0	0	0	0	0	
Total	0 00	, 000		0	10.000	60.000	
Governor's Recommended I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0 00	0	0	0	0	0	

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Lccount	FY24 Bud3et		FY24 Lctual		FY2, Bud3et		FY2, Lctual as o) 952024		FY26 DTREQ		FY26 GxREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	60,000	0.00	15,384	0.00	60,000	0.00	721	0.00	60,000	0.00	0	0.00
Total PSD	60.000	0 00	1, .(84	0 00	60.000	0 00	721	0 00	60.000	0 00	0	0 00
Grand Total	60.000	0 00	1, .(84	0 00	60.000	0 00	721	0 00	60.000	0 00	0	0 00

CORE DECISION ITEM

Secretary Of State

judget Unit B80006j

CORE - Investor Restitution Fund

ill Section 12.090

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000,000	2,000,000
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1741:Investor Restitution Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This fund is established under Section 409.6-603(e), RSMo., for preserving and distributing to aggrieved investors disgorgement or restitution funds obtained through Securities Division enforcement actions. During the course of a year, it is never known how much money might be paid into the fund, or needed for distribution from the fund. In 2013, one case resulted in \$1.6 million returned to investors.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

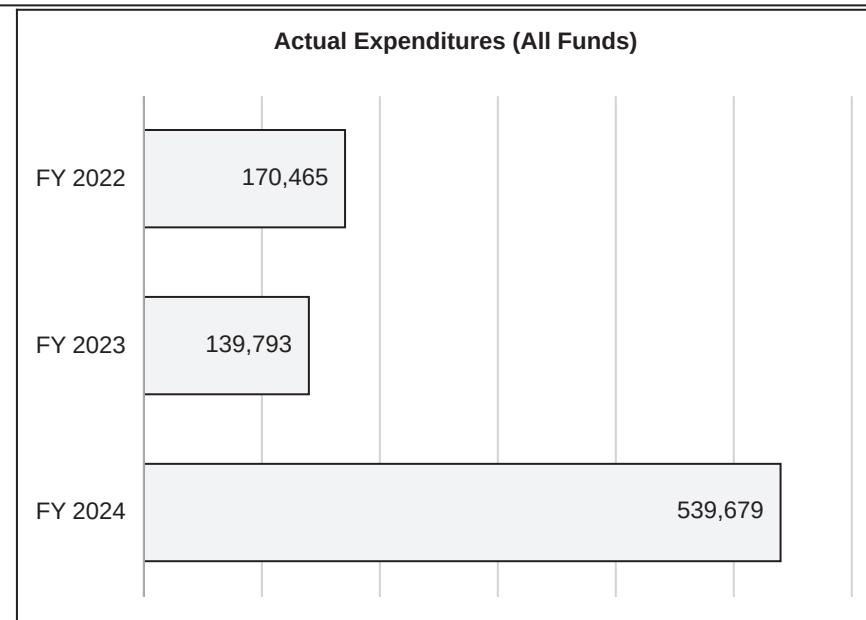
judget Unit B80006j

CORE - Investor Restitution Fund

bill Section 12.090

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 8/20/24
	Actual	Actual	Actual		
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000	
Actual Expenditures (all Fund	170,465	139,793	539,679	N/A	
Unexpended (All Funds)	<u>1,829,535</u>	<u>1,860,207</u>	<u>1,460,321</u>	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	1,829,535	1,860,207	1,460,321	N/A	



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State Budget Unit B80006j

CORE - Investor Restitution Fund Bill Section 12.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFF After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

j udget Unit B80006j

CORE - Investor Restitution Fund

j ill Section 12.090

	j udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

j udget Unit B80006j

CORE - Investor Restitution Fund

j ill Section 12.090

Summary of the Core Qy Expenditure Types

Account	FY24 j udget		FY24 Actual		FY25 j udget		FY25 Actual as of 8/20/24		FY26 DTRE7		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	539,679	0.00	2,000,000	0.00	2,696	0.00	2,000,000	0.00	0	0.00
Total PSD	2,000,000	0.00	538,698	0.00	2,000,000	0.00	2,686	0.00	2,000,000	0.00	0	0.00
Grand Total	2,000,000	0.00	538,698	0.00	2,000,000	0.00	2,686	0.00	2,000,000	0.00	0	0.00

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, ORE DES RPTCO

SB 1359 (TAFP 2024) amended the Missouri Family Trust Company Act (362.1010-362.1117 RSMo) to move oversight of Missouri Family Trust Company registrations from the Secretary of State to the Division of Finance.

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Secretar) O(State

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y M Section . 2,089

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	FY 2022	FY 202g	FY 2024	FY 2029 urrent Yr, as o/ B2024	Nctual Expenditures All Fundsf
	Nctual	Nctual	Nctual		
Appropriations (All Funds)	20,000	20,000	20,000	20,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	20,000	20,000	20,000	20,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	20,000	20,000	20,000	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	20,000	20,000	20,000	N/A	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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ORE - Family Trust Company)

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	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	EExplanation
TNFP N(ter xETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	20,000	20,000	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0,00	0	0	20,000	20,000		
One-Times							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0,00	0	0	0	0		
FY 26 y ei MnMi ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	20,000	20,000	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0,00	0	0	20,000	20,000		
Department Request Ndjustments							

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ORE - Family Trust Company)

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y M SectMn . 2,089

		y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	EExplanation
Core Transfer Out	CTO.89B.001	14513	EE	0,00	0	0	(20,000)	(20,000)
				0,00	0	0	320000f	320000f
I et Department Request Ndbustments								
Department Request Core			PS	0,00	0	0	0	0
			EE	0,00	0	0	0	0
			PD	0,00	0	0	0	0
			TRF	0,00	0	0	0	0
			Total	0,00	0	0	0	0
Governor's Recommended Core			PS	0,00	0	0	0	0
			EE	0,00	0	0	0	0
			PD	0,00	0	0	0	0
			TRF	0,00	0	0	0	0
			Total	0,00	0	0	0	0

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Summary of the ore Q EHpendMure T) pes

Nccount	FY24 y udi et		FY24 Nctual		FY29 y udi et		FY29 Nctual as o(B2024		FY26 DTRE7		FY26 GxRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	20\000	0,00	0	0,00	20\000	0,00	0	0,00	0	0,00	0	0,00
Grand Total	20\000	0,00	0	0,00	20\000	0,00	0	0,00	0	0,00	0	0,00

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NORE -IElect3n Nosts Transfer

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8 3I Sect3n C2 094

CI NORE FAULNAJMSI g g URY

FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,284,000	0	0	4,284,000
Total	,21,.000	0	0	,21,.000
FTE	0 00	0 00	0 00	0 00
Est Fr3n(e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00
Est Fr3n(e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 NORE DESNRAPTOl

115.077 RSMo. requires the commissioner of the office of administration to transfer from general revenue to the Election Administration Improvement Fund an amount not less than the amount expended in the fiscal year that ended June 30, 2000, which was \$4,284,000.

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NORE -IElect3n Nosts Transfer

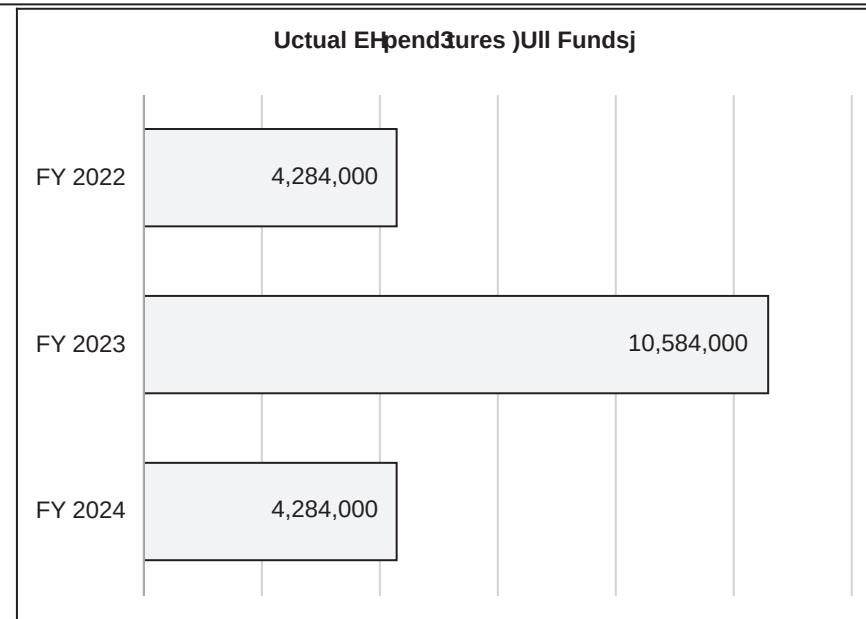
8 3I Sect3n C2 094

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	FY 2022	FY 202f	FY 202,	FY 2024
	Uctual	Uctual	Uctual	urrent Yr as oy 9202,
Appropriations (All Funds)	4,284,000	10,584,000	4,284,000	13,784,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,284,000	10,584,000	4,284,000	13,784,000
Actual Expenditures (all Fund	4,284,000	10,584,000	4,284,000	N/A
Unexpended (All Funds)	0	0	0	N/A

Unexpended by Fund:

General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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SecretarB Oy State

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NORE -IElect3on Nots Transfer

8 3l Sect3n C2 094

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	8 ud(et Nlass	FTE	GR	FED	OT/ ER	TOTUM	EExplanation
TUFF Uyer xETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	13,784,000		0	0	13,784,000	
Total	0 00 Cf .V1, .000			0	0	Cf .V1, .000	
One-T3mes							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	(9,500,000)		0	0	(9,500,000)	
Total	0 00)9.400.000j			0	0)9.400.000j	
FY 26 8 e(3in31(Nore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	4,284,000		0	0	4,284,000	
Total	0 00 , .21, .000			0	0	, .21, .000	
Department Request Udhustments							

NORE DENASOL ATeg

SecretarB OyState

8 ud(et i n3 1900C, 8

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NORE -IElect3on Nots Transfer

8 3l Sect3on C2 094

	8 ud(et Nlass	FTE	GR	FED	OT/ ER	TOTUM	EExplanation
Let Department Request Udhustments		0 00	0	0	0	0	
Department Request Nore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	4,284,000		0	0	4,284,000	
Total	0 00	, .21, .000		0	0	, .21, .000	
Governor's Recommended Nore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0 00	0	0	0	0	0	

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SecretarB OyState

8 ud(et i n3 1900C, 8

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NORE -IElect3on Nots Transfer

8 3l Sect3n C2 094

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Uccount	FY2, 8 ud(et		FY2, Uctual		FY24 8 ud(et		FY24 Uctual as oy95205,		FY26 DTRE7		FY26 GxREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	4,284,000	0.00	4,284,000	0.00	13,784,000	0.00	3,446,000	0.00	4,284,000	0.00	0	0.00
Total TRF	, .21, .000	0 00	, .21, .000	0 00	Cf .V1, .000	0 00	f ., , 6.000	0 00	, .21, .000	0 00	0	0 00
Grand Total	, .21, .000	0 00	, .21, .000	0 00	Cf .V1, .000	0 00	f ., , 6.000	0 00	, .21, .000	0 00	0	0 00

I ORE DEI NSMOA NEi

Secretarj O) State

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I ORE -C Bsente 8 allots

8 ud3et Mng 9400048

8 gl Sectgn 21095

I ORE FMAI NLUSMi LRY

FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	27,000	0	0	27,000
PSD	43,000	0	0	43,000
TRF	0	0	0	0
Total	, 000	0	0	, 000

	FTE	0100	0100	0100	0100
Est1Frn3e		0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

	FTE	0100	0100	0100	0100
Est1Frn3e		0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21I ORE DESI RNPTMOA

115.285, RSMo. requires mailing envelopes used for returning ballots to local election authorities (LEAs) to incorporate a business reply permit so that no ballot, returned by mail, requires postage. Moreover, Missouri law requires that all fees and costs for establishing and maintaining the business reply permit be covered by the Secretary of State. This core is to allow the Elections Division to pay LEAs for using business reply permits on absentee envelopes returned by voters in accordance with Missouri law.

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8 ud3et Mng 9400048

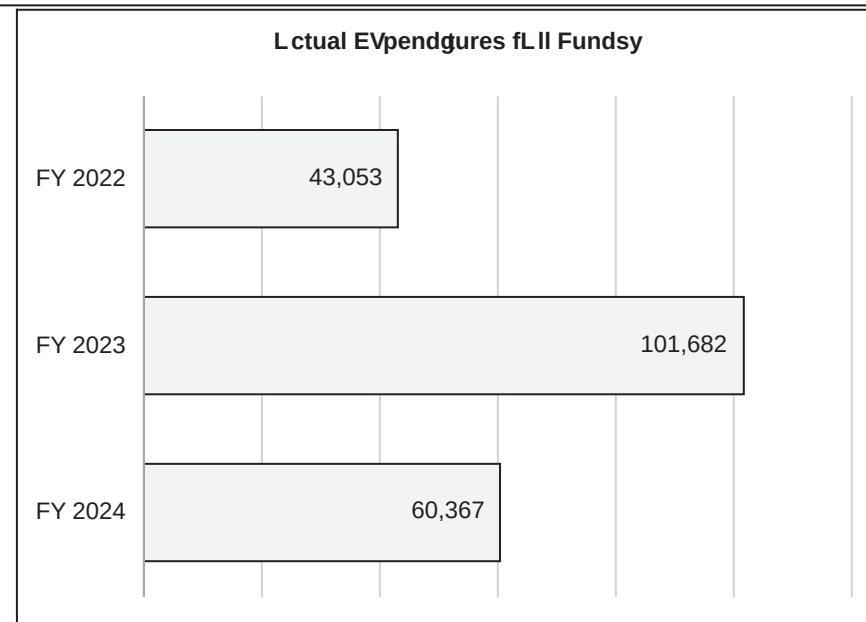
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I ORE -C Bsente 8 allots

8 gl Sectgn 21095

I 1CFALAI NLUXN STORY

	FY 2022 Lctual	FY 202(Lctual	FY 202/ Lctual	FY 2025 I urrent Yr1 as o) 412012/
Appropriations (All Funds)	70,000	200,000	70,000	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	70,000	200,000	70,000	200,000
Actual Expenditures (all Fund	43,053	101,682	60,367	N/A
Unexpended (All Funds)	26,947	98,318	9,633	N/A
Unexpended by Fund:				
General Revenue	26,947	98,318	9,633	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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I ORE -C. Absentee 8 allots
8 ud3et Mnj 9400048
8 gl Sectgn 2095

51 I ORE REI OAI NNLTD A DETL NU

	8 ud3et I lass	FTE	GR	FED	OTxER	TOTL U	EVplanatgn
TL FP L)ter bETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	32,000	0	0	0	32,000	
PD	0.00	168,000	0	0	0	168,000	
TRF	0.00	0	0	0	0	0	
Total	0100	200,000	0	0	200,000		
One-Times							
PS	0.00	0	0	0	0	0	
EE	0.00	(5,000)	0	0	0	(5,000)	
PD	0.00	(125,000)	0	0	0	(125,000)	
TRF	0.00	0	0	0	0	0	
Total	0100	f (0.000y	0	0	f (0.000y		
FY 26 8 e3gnng3 I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	27,000	0	0	0	27,000	
PD	0.00	43,000	0	0	0	43,000	
TRF	0.00	0	0	0	0	0	
Total	0100	, 0.000	0	0	, 0.000		

Department Request Ld@stments

I ORE DEI NSNDA NTEi

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I ORE -C. Absentee 8 allots

8 ud3et Mnj 9400048

8 gl Sectgn 2095

	8 ud3et lass	FTE	GR	FED	OTxER	TOTL U	EVplanatgn
Act Department Request Ld@stments		0100	0	0	0	0	
Department Request I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	27,000	0	0	0	27,000	
PD	0.00	43,000	0	0	0	43,000	
TRF	0.00	0	0	0	0	0	
Total	0100	, 000	0	0	0	, 000	
Governor's Recommended I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

I ORE DEI NSMDA NEi

Secretarj O) State

8 ud3et Mng 9400048

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I ORE -C Bsntee 8 allots

8 gl Sectgn 2095

Summarj o) the I ore Bj EVpendgure Tj pes

Lccount	FY2/ 8 ud3et		FY2/ Lctual		FY25 8 ud3et		FY25 Lctual as o) 4H20H2/		FY26 DTRE7		FY26 GbREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	27,000	0.00	0	0.00	32,000	0.00	0	0.00	27,000	0.00	0	0.00
Total EE	2, .000	0100	0	0100	(2,000	0100	0	0100	2, .000	0100	0	0100
Program Disbursements	43,000	0.00	60,367	0.00	168,000	0.00	1,929	0.00	43,000	0.00	0	0.00
Total PSD	1 (.000	0100	60.(6,	0100	69.000	0100	.424	0100	1 (.000	0100	0	0100
Grand Total	, 0.000	0100	60.(6,	0100	200.000	0100	.424	0100	, 0.000	0100	0	0100

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~~LORE -Federal Election Rejorm~~

9 ud) et 3 nft 4C00N09

9 fil Section N210C0

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FY 2026 Department Request

GR	Federal	Other	Total
PS	0	0	0
EE	0	7,347,820	7,347,820
PSD	0	15,002,675	15,002,675
TRF	0	0	0
Total	0	22., 10, C1	22., 10, C1

FTE	0100	0100	0100	0100
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Estl Frfn) e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1157:Election Administration Improvements Fund

FY 2026 Governor's Recommended

GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0

FTE	0100	0100	0100	0100
-----	------	------	------	------

Estl Frfn) e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I LORE DESL RUPTUOM

This federal program provides funds to states to improve the administration of elections. This includes improving access to the elections process to those with disabilities, maintaining a statewide voter registration database with access by all local election authorities, and creating voter education and poll worker training programs. Federal funds have been received through guidelines of the United States Elections Assistance Commission (EAC) and interest has accrued. The annual transfer comes directly from General Revenue and all special elections, as well as federally required matching for maintenance requirements, will be paid from this appropriation.

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Secretar8 Oj State

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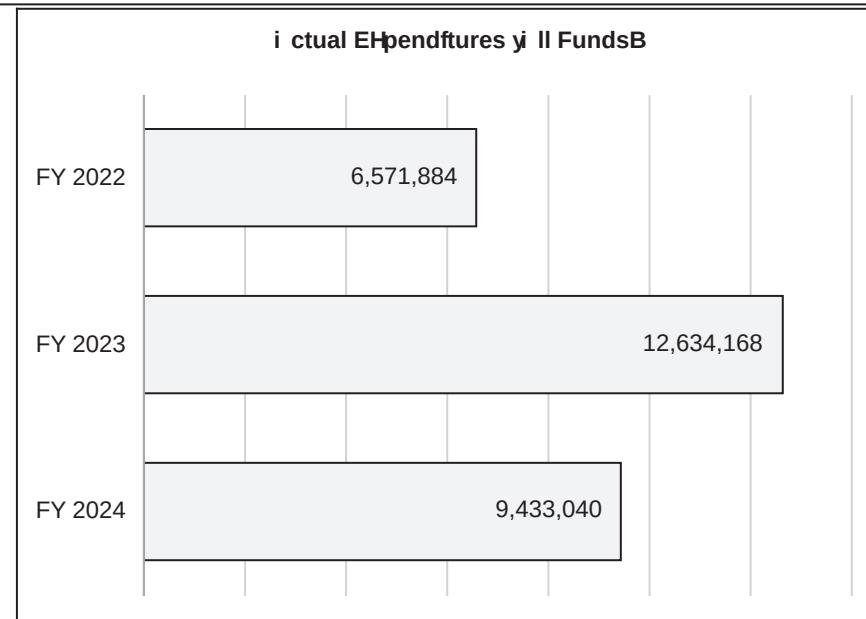
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LORE -Federal Election Reform

9 fil Section N210C0

IAFUMI MLÜ g / HISTORY

	FY 2022 i ctual	FY 202. i ctual	FY 202 i ctual	FY 2021 Lurrent Yrl as of C202
Appropriations (All Funds)	22,350,495	23,250,495	22,350,495	22,350,495
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	22,350,495	23,250,495	22,350,495	22,350,495
Actual Expenditures (all Fund	6,571,884	12,634,168	9,433,040	N/A
Unexpended (All Funds)	<u>15,778,611</u>	<u>10,616,327</u>	<u>12,917,455</u>	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	15,778,611	10,616,327	12,917,455	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Secretar8 Oj State
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 LORE -Federal Electfon Rejorm
 9 ud) et 3 nft 4C00N09
 9 fil Sectfon N2I0C0

11 LORE REL OML WU TUDM DETi W

	9 ud) et Lass	FTE	GR	FED	OT/ ER	TOTi g	EExplanation
Ti FP i jter xETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	7,347,820	0	7,347,820	0	
PD	0.00	0	15,002,675	0	15,002,675	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	22., 10, C1	0	22., 10, C1	0	
One-Times							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	
FY 26 9 e) fnnfn) Lore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	7,347,820	0	7,347,820	0	
PD	0.00	0	15,002,675	0	15,002,675	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	22., 10, C1	0	22., 10, C1	0	
Department Request i dVstments							

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Secretar8 Oj State

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LORE -Federal Electfon Rejorm

9 ud) et 3 nft 4C00N09

9 fil Sectfon N2I0C0

	9 ud) et Llass	FTE	GR	FED	OT/ ER	TOTi g	EExplanation
Met Department Request i dVistments		0100	0	0	0	0	
Department Request Lore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	7,347,820	0	7,347,820	0	
PD	0.00	0	15,002,675	0	15,002,675	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0 22., 10, C1		0 22., 10, C1			
Governor's Recommended Lore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

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Secretar8 Oj State

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LORE -Federal Electfon Rejorm

9 fil Sectfon N2I0C0

Summar8 oj the Lore b8 EHpendfture T8pes

i ccount	FY2 9 ud) et		FY2 i ctual		FY21 9 ud) et		FY21 i ctual as oj C202		FY26 DTREQ		FY26 GxREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	4,500	0.00	745	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00
Out of State Travel	2,501	0.00	2,072	0.00	2,501	0.00	0	0.00	2,501	0.00	0	0.00
Fuel and Utilities	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Supplies	83,810	0.00	572	0.00	83,810	0.00	63	0.00	83,810	0.00	0	0.00
Professional Development	4,001	0.00	1,050	0.00	4,001	0.00	0	0.00	4,001	0.00	0	0.00
Communications Services and Supplies	103,000	0.00	6,900	0.00	103,000	0.00	0	0.00	103,000	0.00	0	0.00
Professional Services	5,250,000	0.00	2,508,613	0.00	5,250,000	0.00	239,714	0.00	5,250,000	0.00	0	0.00
Maintenance and Repair Services	1,800,000	0.00	1,564,428	0.00	1,800,000	0.00	45,035	0.00	1,800,000	0.00	0	0.00
Computer Equipment	50,000	0.00	443,005	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Other Equipment	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	38,000	0.00	0	0.00	38,000	0.00	0	0.00	38,000	0.00	0	0.00
Equipment Lease Payments	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total EE	7,. 7,420	0I00	,127,. 41	0I00	7,. 7,420	0I00	24 ,4N2	0I00	7,. 7,420	0I00	0	0I00
Refunds Expense	1	0.00	2,201	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	15,002,674	0.00	4,903,454	0.00	15,002,674	0.00	26,493	0.00	15,002,674	0.00	0	0.00
Total PSD	N1,002,671	0I00	,C01,611	0I00	N1,002,671	0I00	26, C.	0I00	N1,002,671	0I00	0	0I00

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i ccount	FY2 9 ud) et		FY2 i ctual		FY21 9 ud) et		FY21 i ctual as of C2052		FY26 DTREQ		FY26 GxREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	22., 10, C1	0100	C, .,0 0	0100	22., 10, C1	0100	. NN, 01	0100	22., 10, C1	0100	0	0100

CORE DECISION ITEM

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1	0	0	1
PSD	0	0	0	0
TRF	0	0	0	0
Total	1	0	0	1
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Article XII Section 2(b) and Section 116.260, RSMo. require the Office of the Secretary of State to publish in local newspapers the full text of each statewide ballot measure to be voted on at an election. The expenditure of this requirement is dependent upon how many measures are placed on the ballot by initiative petition or by a joint resolution passed by the General Assembly as well as the overall length of the proposal.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/20/24	Actual Expenditures (All Funds)
	Actual	Actual	Actual	Actual		
Appropriations (All Funds)	1	5,250,001		1	3,100,001	
Less Reverted (All Funds)	0	0		0	0	
Less Restricted (All Funds)*	0	0		0	0	
Less Transfers Out	0	0		0	0	
Plus Transfers In	0	0		0	0	
Budget Authority (All Funds)	1	5,250,001		1	3,100,001	
Actual Expenditures (all Fund	0	3,014,064		0	N/A	
Unexpended (All Funds)	1	2,235,937		1	N/A	
Unexpended by Fund:						
General Revenue	1	2,235,937		1	N/A	
Federal	0	0		0	N/A	
Other	0	0		0	N/A	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State Budget Unit 890008B

CORE - Elections Public Notice Bill Section 12.080

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFF After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	3,100,001	0	0	3,100,001	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,100,001	0	0	3,100,001	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(3,100,000)	0	0	(3,100,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(3,100,000)	0	0	(3,100,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	0	0.00	3,100,001	0.00	0	0.00	1	0.00	0	0.00
Total EE	1	0.00	0	0.00	3,100,001	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	0	0.00	3,100,001	0.00	0	0.00	1	0.00	0	0.00

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FY 2026 Department Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	2,000
PSD	0	0	23,000
TRF	0	0	0
Total	0	0	21.000
FTE	0 00	0 00	0 00
Est Fr3n(e	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1836:State Document Preservation Fund

FY 2026 Governor's Recommended			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0
FTE	0 00	0 00	0 00
Est Fr3n(e	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 NORE DESNRAPTOl

The State Document Preservation Fund consists of all moneys received by the Missouri State Archives from gifts, bequests, or contributions for the specific purpose of preserving legal, historical, and genealogical materials and making them available to the public. The Document Preservation Fund allows the Archives to seek assistance from the private sector to help save state government documents, which might otherwise be lost, destroyed, or inaccessible to the public. Various projects include grant administration, work on Missouri State Archives-St. Louis projects, and other special projects that make records available to the public as described in RSMo 109.005.

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	FY 2022	FY 202f	FY 2025	FY 2021	Actual Expenditures)All Fundsb
	Uctual	Uctual	Uctual	urrent Yr as oy 4/20/25	
Appropriations (All Funds)	25,000	25,000	25,000	25,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	25,000	25,000	25,000	25,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	25,000	25,000	25,000	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	25,000	25,000	25,000	N/A	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	8 ud(et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat3n
TUFF Uyer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,000	2,000	
	PD	0.00	0	0	23,000	23,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	21.000	21.000	
One-T3mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 8 e(3in31(Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,000	2,000	
	PD	0.00	0	0	23,000	23,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	21.000	21.000	
Department Request Ud,ustments							

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	8400C98 Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat3n
Let Department Request Adjustments		0 00	0	0	0	0	
Department Request Note							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	2,000	2,000	
PD	0.00	0	0	0	23,000	23,000	
TRF	0.00	0	0	0	0	0	
Total	0 00	0	0	21.000	21.000		
Governor's Recommended Note							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0 00	0	0	0	0	0	

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Summary of the Nore j BExpenditure Types

Uccount	FY25 Budget		FY25 Actual		FY21 Budget		FY21 Actual as of 4/20/25		FY26 DTREQ		FY26 GREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Professional Services	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Total EE	2.000	0 00	0	0 00	2.000	0 00	0	0 00	2.000	0 00	0	0 00
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	22,999	0.00	0	0.00	22,999	0.00	0	0.00	22,999	0.00	0	0.00
Total PSD	2f .000	0 00	0	0 00	2f .000	0 00	0	0 00	2f .000	0 00	0	0 00
Grand Total	21.000	0 00	0	0 00	21.000	0 00	0	0 00	21.000	0 00	0	0 00

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I ORE -Clocal Records Grants

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FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	400,000	400,000
TRF	0	0	0	0
Total	0	0	,00.000	,00.000
FTE	0100	0100	0100	0100
Est1Frn3e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1577:Local Records Preservation Fund

FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Frn3e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 I ORE DESI RNPTMDA

Local Records Grants facilitate more secure storage of, and faster access to, records produced by local government entities (political subdivisions with taxing authority) to meet the information needs of public officials, private citizens, and general public interest. Public records security and access insures the preservation of public information of permanent intrinsic or historic value, and facilitates information access as required by state statutes, for both the record provider and the information seeker. Grant funds are available by means of dedicated user fees collected by county recorders of deeds. This fund provides financial resources beyond those of the awarded local entity to effectively maintain, manage, and preserve public records through sound records management policies and practices, archival preservation of long-term or historically significant records, as well as appropriate storage and access supplies.

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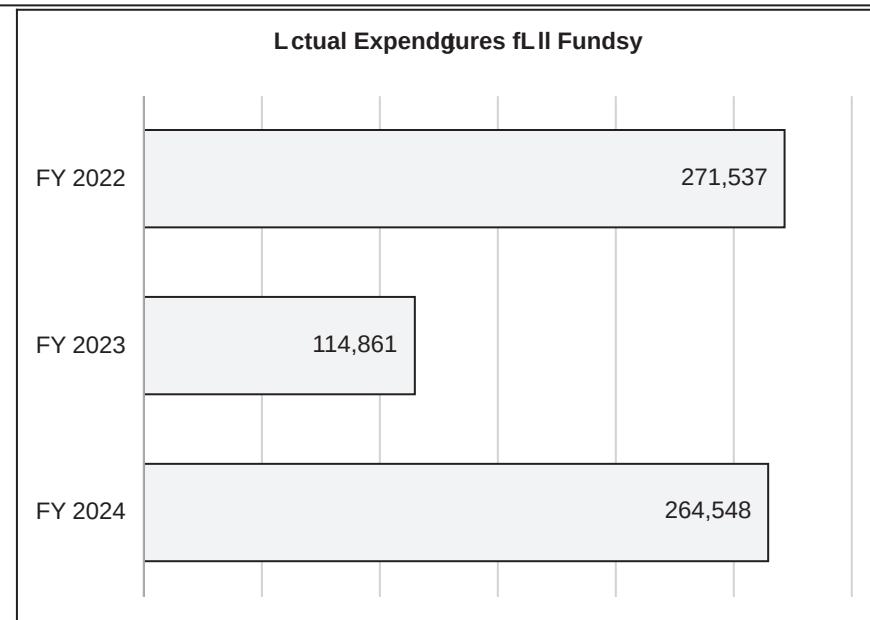
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	FY 2022 Lctual	FY 202(Lctual	FY 202, Lctual	FY 2025 I urrent Yr1 as o) 9/20/2,
Appropriations (All Funds)	400,000	400,000	400,000	400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	400,000	400,000	400,000	400,000
Actual Expenditures (all Fund	271,537	114,861	264,548	N/A
Unexpended (All Funds)	128,463	285,139	135,452	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	128,463	285,139	135,452	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	Bud3et I lass	FTE	GR	FED	OTHER	TOTL U	Explanatgn
TL FP L)ter VETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	400,000	400,000		
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	,00.000	,00.000		
One-Times							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0		
FY 26 Be3gning3 I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	400,000	400,000		
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	,00.000	,00.000		
Department Request Ldjustments							

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I ORE -Local Records Grants

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Act Department Request Ldjustments		0100	0	0	0	0	
Department Request I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	400,000	400,000		
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	,00.000	,00.000		
Governor's Recommended I ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0		

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I ORE -Clocal Records Grants

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Summarj o) the I ore Qj Expendgure Tj pes

Lccount	FY2, Bud3et		FY2, Lctual		FY25 Bud3et		FY25 Lctual as o) 9/20/2,		FY26 DTRE7		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	400,000	0.00	264,548	0.00	400,000	0.00	34,720	0.00	400,000	0.00	0	0.00
Total PSD	,00.000	0100	26,.5,8	0100	,00.000	0100	(,.420	0100	,00.000	0100	0	0100
Grand Total	,00.000	0100	26,.5,8	0100	,00.000	0100	(,.420	0100	,00.000	0100	0	0100

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NORE -IFederal Grants

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FY 2026 Department Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	9,915	9,915
PSD	0	40,085	40,085
TRF	0	0	0
Total	0	10.000	10.000
FTE	0 00	0 00	0 00
Est Fr3n(e	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1150:Secretary of State Records Federal

FY 2026 Governor's Recommended			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0
FTE	0 00	0 00	0 00
Est Fr3n(e	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 NORE DESNRAPTOl

The Missouri Historical Records Advisory Board (MHRAB) promotes and supports identification, preservation and access to all historical records in Missouri. The MHRAB is the central advisory body for strategic planning of projects relating to historic records developed and carried out within the state of Missouri. The MHRAB provides state-level appraisal of grant proposals submitted to the National Historical Publications and Records Commission (NHPRC) by Missouri repositories and serves as the review and award panel for grant applications submitted to the Local Records Program and the Missouri Historical Records Grant Program.

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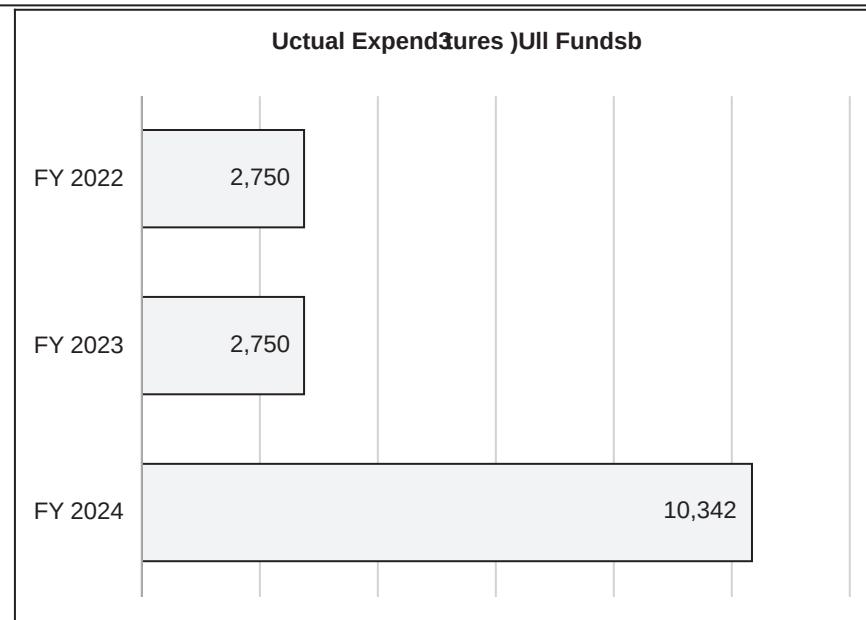
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NORE -IFederal Grants

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	FY 2022	FY 202f	FY 2025	FY 2021	Current Yr as oy 4/20/25
	Uctual	Uctual	Uctual		
Appropriations (All Funds)	50,000	50,000	50,000	50,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	50,000	50,000	50,000	50,000	
Actual Expenditures (all Fund	2,750	2,750	10,342	N/A	
Unexpended (All Funds)	47,250	47,250	39,658	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	47,250	47,250	39,658	N/A	
Other	0	0	0	N/A	



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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TUFF Utyer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,915	0	9,915	
	PD	0.00	0	40,085	0	40,085	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	10.000	0	10.000	
One-T3mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 8 e(3in3n(Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,915	0	9,915	
	PD	0.00	0	40,085	0	40,085	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	10.000	0	10.000	
Department Request Ud,ustments							

NORE DENASOL ATeg

Secretary of State

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NORE -IFederal Grants

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	8 ud(et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat3n
Let Department Request Upd,ustments		0 00	0	0	0	0	
Department Request Nore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	9,915	0	9,915		
PD	0.00	0	40,085	0	40,085		
TRF	0.00	0	0	0	0		
Total	0 00	0	10.000	0	10.000		
Governor's Recommended Nore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0 00	0	0	0	0		

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NORE -IFederal Grants

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SummarB oythe Nore j B Expend3ture TBpes

Uccount	FY25 8 ud(et		FY25 Uctual		FY21 8 ud(et		FY21 Uctual as of 4/20/25		FY26 DTREQ		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,560	0.00	620	0.00	2,560	0.00	406	0.00	2,560	0.00	0	0.00
Out of State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	1	0.00	635	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Development	3,001	0.00	2,750	0.00	3,001	0.00	3,025	0.00	3,001	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	3,001	0.00	5,739	0.00	3,001	0.00	0	0.00	3,001	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	1	0.00	489	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Equipment Lease Payments	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1,341	0.00	110	0.00	1,341	0.00	0	0.00	1,341	0.00	0	0.00
Total EE	4.4C1	0 00	C0.f52	0 00	4.4C1	0 00	f.5f C	0 00	4.4C1	0 00	0	0 00
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	40,084	0.00	0	0.00	40,084	0.00	0	0.00	40,084	0.00	0	0.00
Total PSD	50.091	0 00	0	0 00	50.091	0 00	0	0 00	50.091	0 00	0	0 00

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NORE -IFederal Grants

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Uccount	FY25 8 ud(et		FY25 Uctual		FY21 8 ud(et		FY21 Uctual as oy4/20/25		FY26 DTREQ		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	10.000	0 00	0.0f 52	0 00	10.000	0 00	f .5f C	0 00	10.000	0 00	0	0 00

CORE DECISION ITEM

Secretary Of State

CORE - Library Networking Fund Transfer

Budget Unit 890023B

Bill Section 12.135

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,160,000	0	0	5,160,000
Total	3,250,000	0	0	3,250,000
 FTE	 0.00	 0.00	 0.00	 0.00
 Est. Fringe	 0	 0	 0	 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 Est. Fringe	 0	 0	 0	 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

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3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

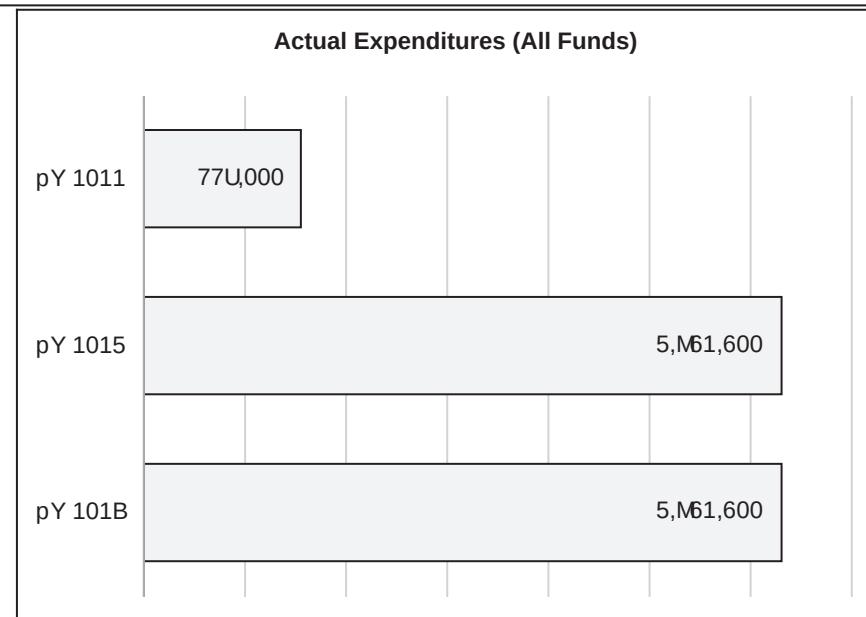
Budget Unit 890023B

CORE - Library Networking Fund Transfer

Bill Section 12.135

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/20/24
	Actual	Actual	Actual	Actual	
Eeerner20h: xETTpoha: L	00,000	5,160,000	5,160,000	5,160,000	
gt :: (t yt rt a xETTpoha: L	1B,000L	x47,600L	x47,600L	x47,600L	
gt :: (t : u2t a xETTpoha: L8	0	0	0	0	
gt :: Orch: d r: 3 ou	0	0	0	0	
NTb: Orch: d r: Rn	0	0	0	0	
/ oakt uEousnr2AxETTpoha: L	77U,000	5,M61,600	5,M61,600	5,M61,600	
EFucT9f et ha2ort : xcTTpoha	77U,000	5,M61,600	5,M61,600	i tE	
Ght f et hat a xETTpoha: L	0	0	0	i tE	
Ght f et hat a l Apoha'					
* t ht rcT(t yt hot	0	0	0	i tE	
pt at rcT	0	0	0	i tE	
3 us t r	0	0	0	i tE	



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CORE DECISION ITEM

Secretary Of State

Budget Unit 890023B

CORE - Library Networking Fund Transfer

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Bill Section 12.135

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFF After VETOES							
	N)	0200	0	0	0	0	
	99	0200	0	0	0	0	
	ND	0200	0	0	0	0	
	Q/p	0200	5,160,000	0	0	5,160,000	
	Total	0.00	3,250,000	0	0	3,250,000	
One-Times							
	N)	0200	0	0	0	0	
	99	0200	0	0	0	0	
	ND	0200	0	0	0	0	
	Q/p	0200	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	N)	0200	0	0	0	0	
	99	0200	0	0	0	0	
	ND	0200	0	0	0	0	
	Q/p	0200	5,160,000	0	0	5,160,000	
	Total	0.00	3,250,000	0	0	3,250,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890023B

CORE - Library Networking Fund Transfer

Bill Section 12.135

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	N)	0z00	0	0	0	0	
	99	0z00	0	0	0	0	
	ND	0z00	0	0	0	0	
	O(p	0z00	5,160,000	0	0	5,160,000	
	Total	0.00	3,250,000	0	0	3,250,000	
Governor's Recommended Core							
	N)	0z00	0	0	0	0	
	99	0z00	0	0	0	0	
	ND	0z00	0	0	0	0	
	O(p	0z00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890023B

CORE - Library Networking Fund Transfer

Bill Section 12.135

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Eeerner&ut a Orch: d r: 3 ou) u	5,160,000	0.00	5,161,600	0.00	5,160,000	0.00	7 ,M16	0.00	5,160,000	0.00	0	0.00
Total TRF	3,250,000	0.00	3,152,500	0.00	3,250,000	0.00	788,125	0.00	3,250,000	0.00	0	0.00
Grand Total	3,250,000	0.00	3,152,500	0.00	3,250,000	0.00	788,125	0.00	3,250,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,001	25,001
PSD	0	0	3,324,999	3,324,999
TRF	0	0	0	0
Total	0	0	3,350,000	3,350,000
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1822:Library Networking Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Ten percent of the estimated revenues of the income tax on out-of-state athletes and entertainers shall be transferred to the Library Networking Fund for distribution to public libraries for the acquisition of library materials to meet Missouri citizens' needs for accurate and reliable information (143.183 RSMo). Gifts, contributions, or bequests from federal, private, or other sources may also be deposited to the Library Networking Fund (182.812 RSMo) and used according to the purposes of the gift. Special reporting categories are put in place to track all expenditures. Interest accrued to the Library Networking Fund may also be spent for the purposes of the fund.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

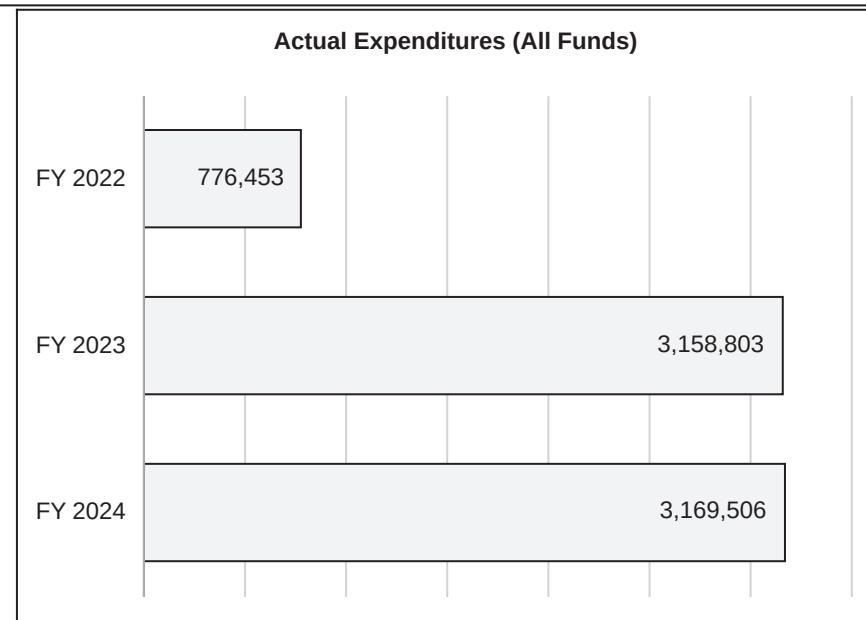
Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/20/24
	Actual	Actual	Actual	Actual	
Appropriations (All Funds)	1,110,000	3,350,000	3,350,000	3,350,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	1,110,000	3,350,000	3,350,000	3,350,000	
Actual Expenditures (all Fund	776,453	3,158,803	3,169,506	N/A	
Unexpended (All Funds)	333,547	191,197	180,494	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	333,547	191,197	180,494	N/A	



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFF After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,001	25,001	
	PD	0.00	0	0	3,324,999	3,324,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,350,000	3,350,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,001	25,001	
	PD	0.00	0	0	3,324,999	3,324,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,350,000	3,350,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,001	25,001	
	PD	0.00	0	0	3,324,999	3,324,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,350,000	3,350,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM													
Secretary Of State							Budget Unit 890022B						
CORE - Library Networking Fund							Bill Section 12.130						
Summary of the Core by Expenditure Types													
Account		FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
		Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	
In State Travel		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Out of State Travel		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Supplies		1,501	0.00	0	0.00	1,501	0.00	0	0.00	1,501	0.00	0	0.00
Professional Development		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Communications Services and Supplies		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Professional Services		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Maintenance and Repair Services		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Computer Equipment		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Motorized Equipment		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Office Equipment Expenses		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Other Equipment		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Property and Improvements Expenses		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Equipment Lease Payments		1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Miscellaneous Expenses		5,500	0.00	0	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00
Total EE		25,001	0.00	0	0.00	25,001	0.00	0	0.00	25,001	0.00	0	0.00
Program Disbursements		3,324,999	0.00	3,169,506	0.00	3,324,999	0.00	0	0.00	3,324,999	0.00	0	0.00
Total PSD		3,324,999	0.00	3,169,506	0.00	3,324,999	0.00	0	0.00	3,324,999	0.00	0	0.00
Grand Total		3,350,000	0.00	3,169,506	0.00	3,350,000	0.00	0	0.00	3,350,000	0.00	0	0.00

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1C NORE FAULNAJMSi g g URY

FY 2026 Department Request				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	25, 1302	0	25, 1302
PSD	0	493410 9	0	493410 9
TRF	0	0	0	0
Total	0	, .12 .000	0	, .12 .000
FTE	000	000	000	000
EstCr3n(e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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FY 2026 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	000	000	000
EstCr3n(e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2C NORE DESNRAPTDL

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	FY 2022	FY 202f	FY 202,	FY 202 Nurrent YrC as oy 5/20/2,
	Uctual	Uctual	Uctual	
mkkFykFBibys: vmmhdsr : x ge:) eceffter vmmhdsr : x ge:) e: bFTber vmmhdsr : xG ge: wFus: NFE. I db rd: wFus: NFE. As	510S3144S 0 0 0 0	510S3144S 0 0 0 0	01, 931000 0 0 0 0	01, 931000 0 0 0 0
* dr f ebmdboyFa vmmhdsr : x mi bdunPqkesr TdFe: vmmhdsr 7 seqkesr er vmmhdsr : x	510S3144S 015, 21S3, 9150S1S23	510S3144S 010S91S, t 4100915, 5	01, 931000 41090554 , 1, 001995	01, 931000 B#r B#r
7 seqkesr er pa hdsr 8 6 eseFun) ecesde her eFun I bneF	0 9150S1S23 0	0 4100915, 5 0	0 B#r B#r	B#r

Uctual Expend3tures)Ull Fundsj				
h/ 9099				015, 21S3,
h/ 9094				010S91S, t
h/ 9090				41090554

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	9 ud(et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat3n
TUFF Utter VETOES							
	L	0'00	0	0	0	0	
	PP	0'00	0	25, 1302	0	25, 1302	
	U	0'00	0	419341Q 9	0	419341Q 9	
	w) h	0'00	0	0	0	0	
	Total	0@0	0 , .12 .000		0 , .12 .000		
One-Times							
	L	0'00	0	0	0	0	
	PP	0'00	0	0	0	0	
	U	0'00	0	0	0	0	
	w) h	0'00	0	0	0	0	
	Total	0@0	0	0	0	0	
FY 26 9 e(3in31(Nore							
	L	0'00	0	0	0	0	
	PP	0'00	0	25, 1302	0	25, 1302	
	U	0'00	0	419341Q 9	0	419341Q 9	
	w) h	0'00	0	0	0	0	
	Total	0@0	0 , .12 .000		0 , .12 .000		

Department Request Updustments

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Secretary of State

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NORE - If Federal Use to Public Libraries
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9 3l Sect3n 1212

	9 ud(et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat3n
Let Department Request Udbustments		0@0	0	0	0	0	
Department Request Nore							
	L	0'00	0	0	0	0	
	PP	0'00	0	25, 1302	0	25, 1302	
	U	0'00	0	419341@ 9	0	419341@ 9	
	w) h	0'00	0	0	0	0	
	Total	0@0	0 , .12 .000		0 , .12 .000		
Governor's Recommended Nore							
	L	0'00	0	0	0	0	
	PP	0'00	0	0	0	0	
	U	0'00	0	0	0	0	
	w) h	0'00	0	0	0	0	
	Total	0@0	0	0	0	0	

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9 3l Section 1212

SummarBoythe Nore 8B Expend3ture TBpes

Uccount	FY2, 9 ud(et		FY2, Uctual		FY2 9 ud(et		FY2 Uctual as oy5/20/2,		FY26 DTREQ		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
A Lbute wFucen	, 91000	0'00	0	0'00	, 91000	0'00	0	0'00	, 91000	0'00	0	0'00
I dbyNL bute wFucen	,	0'00	0	0'00	,	0'00	0	0'00	,	0'00	0	0'00
Ldkkne:	421000	0'00	441S05	0'00	421000	0'00	, 91003	0'00	421000	0'00	0	0'00
FyN: : TysunUecerykl esb	081000	0'00	0	0'00	081000	0'00	0	0'00	081000	0'00	0	0'00
Yyl l dsTubjys: LeFCTe: usr Ldkkne:	,	0'00	0	0'00	,	0'00	0	0'00	,	0'00	0	0'00
FyN: : TysunLeFCTe:	5909t t	0'00	395102	0'00	5909t t	0'00	, 3	0'00	5909t t	0'00	0	0'00
(uTbesusi e usr) ekuTLeFCTe:	40100,	0'00	, 1S3C	0'00	40100,	0'00	0	0'00	40100,	0'00	0	0'00
Yyl kdlFPDdTkl esb	,	0'00	0	0'00	,	0'00	0	0'00	,	0'00	0	0'00
(ylyFCer PDDTkl esb	,	0'00	0	0'00	,	0'00	0	0'00	,	0'00	0	0'00
I NTte PDDTkl esbPqkes: e:	,	0'00	0	0'00	,	0'00	0	0'00	,	0'00	0	0'00
I lbeFPDdTkl esb	,	0'00	0	0'00	,	0'00	0	0'00	,	0'00	0	0'00
FykeFa usr A kfycel esb Pqkes: e:	,	0'00	0	0'00	,	0'00	0	0'00	,	0'00	0	0'00
* dTr Tsf geu: e ual esb I keFubBf	, 1000	0'00	0	0'00	, 1000	0'00	0	0'00	, 1000	0'00	0	0'00
PDdTkl esbgeu: e ual esb	, 190,	0'00	0	0'00	, 190,	0'00	0	0'00	, 190,	0'00	0	0'00
(Ti emuseyd: Pqkes: e:	901000	0'00	S 2	0'00	901000	0'00	0	0'00	901000	0'00	0	0'00
Total EE	471. 04	000	6f .507	000	471. 04	000	12.220	000	471. 04	000	0	000
) eMsr : Pqkes: e	,	0'00	30105t	0'00	,	0'00	0	0'00	,	0'00	0	0'00
Fyf Ful UTpdF el esb	4193410,	0'00	9100S1425	0'00	4193410,	0'00	9901S35	0'00	4193410,	0'00	0	0'00
Total PSD	f.2 f., 52	000	2., 60.466	000	f.2 f., 52	000	220.6 7	000	f.2 f., 52	000	0	000

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Uccount	FY2, 9 ud(et		FY2, Uctual		FY2 9 ud(et		FY2 Uctual as oy5/20/2,		FY26 DTREQ		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	, .12 .000	000	f.02, .77f	000	, .12 .000	000	2f 2.477	000	, .12 .000	000	0	000

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9 fil Section 2N20

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FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,109,250	0	0	3,109,250
PSD	0	0	0	0
TRF	0	0	0	0
Total	1. 0C.2I 0	0	0	1. 0C.2I 0

FTE	0M0	0M0	0M0	0M0
EstNFrfn) e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0M0	0M0	0M0	0M0
EstNFrfn) e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESL RUPTUOM

The Remote Electronic Access for Libraries (REAL) Program provides Internet access, peripheral items, training and technical support for public libraries and licensing of shared electronic reference resources available to public libraries, K-12 schools, higher education, and state agencies. The REAL Program is one of the contractual programs for the Missouri Research and Educational Network (MOREnet). MOREnet maintains a high-capacity, high speed telecommunications network in the State of Missouri.

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5MFUMI MLÜ g HISTORY

	FY 2022	FY 2021	FY 2025	FY 2021 Lurrent YrN as ob C20/25
	i ctual	i ctual	i ctual	
Appropriations (All Funds)	3,109,250	3,109,250	3,109,250	3,109,250
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,109,250	3,109,250	3,109,250	3,109,250
Actual Expenditures (all Fund	3,109,250	3,109,252	3,109,250	N/A
Unexpended (All Funds)	0	(2)	0	N/A
Unexpended by Fund:				
General Revenue	0	(2)	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

i ctual Expenditures y i ll FundsB	
FY 2022	3,109,250
FY 2023	3,109,252
FY 2024	3,109,250

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	9 ud) et Lass	FTE	GR	FED	OTHER	TOTi g	Explanation
Ti FP i iter VETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	3,109,250	0	0	0	3,109,250	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	000	1. 0C2I 0		0	0	1. 0C2I 0	
One-Times							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	000	0	0	0	0	0	
FY 26 9 e) fnnfn) Lore							
PS	0.00	0	0	0	0	0	
EE	0.00	3,109,250	0	0	0	3,109,250	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	000	1. 0C2I 0		0	0	1. 0C2I 0	
Department Request i d,ustments							

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	9 ud) et Llass	FTE	GR	FED	OTHER	TOTi g	Explanation
Met Department Request i d,ustments		000	0	0	0	0	
Department Request Lore							
PS	0.00	0	0	0	0	0	
EE	0.00	3,109,250	0	0	3,109,250		
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	000	1. 0C2I 0	0	0	1. 0C2I 0		
Governor's Recommended Lore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	000	0	0	0	0		

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Summar8 obthe Lore j 8 Expendture T8pes

i ccount	FY25 9 ud) et		FY25 i ctual		FY2I 9 ud) et		FY2I i ctual as obC20/25		FY26 DTREQ		FY26 GVREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	0	0.00	3,109,250	0.00	0	0.00
Total EE	1. 0C2I 0	0N00	1. 0C2I 0	0N00	1. 0C2I 0	0N00	0	0N00	1. 0C2I 0	0N00	0	0N00
Grand Total	1. 0C2I 0	0N00	1. 0C2I 0	0N00	1. 0C2I 0	0N00	0	0N00	1. 0C2I 0	0N00	0	0N00

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FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,504,001	0	0	4,504,001
TRF	0	0	0	0
Total	1. 01.000C	0	0	1. 01.000C
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I AORE DESARIPTILOU

Under the Missouri Constitution and state statutes, the General Assembly appropriates funds to support public libraries. State aid is appropriated to libraries that have a minimum voted tax or local government support equal to \$.10 per \$100 of assessed valuation. Libraries use these funds to improve information access and develop stronger library services for Missouri citizens. Funds are distributed to public libraries on a per capita basis and to libraries in high poverty/low assessed valuation counties for equalization aid, and to other public libraries for purposes compliant with RSMo 181.060.

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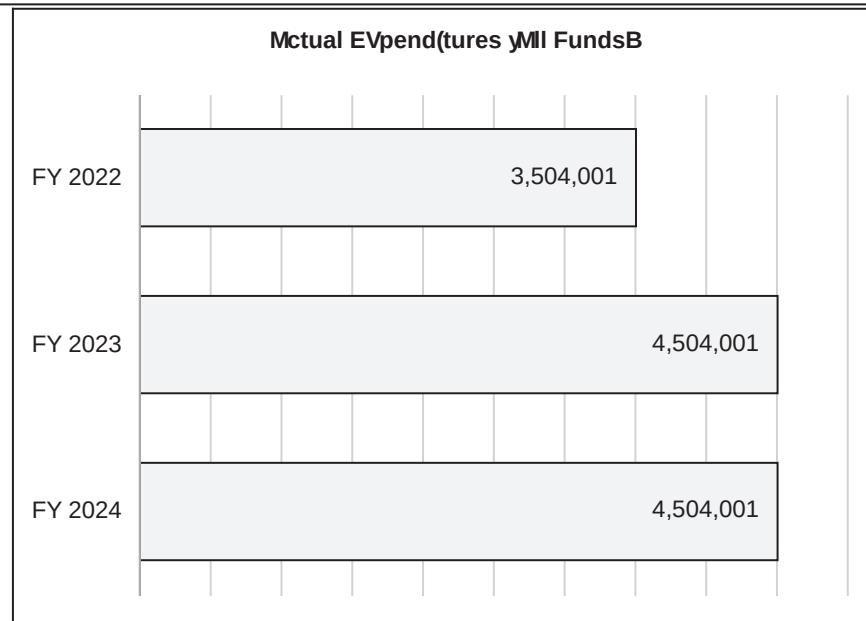
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4 (II Sect(on C2ICC

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	FY 2022	FY 202)	FY 2021	FY 202 Aurrent Yrl as ob / 120121
	Mctual	Mctual	Mctual	
Appropriations (All Funds)	3,504,001	4,504,001	4,504,001	4,504,001
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,504,001	4,504,001	4,504,001	4,504,001
Actual Expenditures (all Fund	3,504,001	4,504,001	4,504,001	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	4 udf et Alass	FTE	GR	FED	OTxER	TOTMi	EVplanat(on
TMFP Mter , ETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	4,504,001		0	0	4,504,001	
TRF	0.00	0	0	0	0	0	
Total	0100	1. 01.00C		0	0	1. 01.00C	
One-T(mes							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	
FY 26 4 ef (nn(nf Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	4,504,001		0	0	4,504,001	
TRF	0.00	0	0	0	0	0	
Total	0100	1. 01.00C		0	0	1. 01.00C	
Department Request Mdjustments							

AORE DEALSILOU LITE3

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	4 udf et Alass	FTE	GR	FED	OTxER	TOTMi	EVplanat(on
Uet Department Request Mdjustments		0100	0	0	0	0	
Department Request Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	4,504,001		0	0	4,504,001	
TRF	0.00	0	0	0	0	0	
Total	0100	1. 01.00C		0	0	1. 01.00C	
Governor's Recommended Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

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Mccount	FY21 4 udf et		FY21 Mctual		FY2 4 udf et		FY2 Mctual as ob/ H20H21		FY26 DTREQ		FY26 G, REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	0	0.00	4,504,001	0.00	0	0.00
Total PSD	1. 01.00C	0I00	1. 01.00C	0I00	1. 01.00C	0I00	0	0I00	1. 01.00C	0I00	0	0I00
Grand Total	1. 01.00C	0I00	1. 01.00C	0I00	1. 01.00C	0I00	0	0I00	1. 01.00C	0I00	0	0I00

CORE DECISION ITEM

Secretary Of State

CORE - Blue Book Printing

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	70,000	70,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	50,000	50,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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Budget Unit 890024B

)
Bill Section 12.140

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

on A0aA : m82 l l 4 p 2F21vsTdd2h f sg tF. \$e2e v d2. 4: F 4v4. 12v4e v n\$2 n : Ec 1tF4Fi 56Fe 4 f 2 6d2e m14B2 w6f s. v4: F : m82 3 mb tvsb vF6vsyT : F2-4h 2 4tFdr01n1 h p 2F21vsTdd2h f sg tF. 4B2 vh : 6F4: n\$70,000 Cvd vvw1 wtv4e 4 vddtd4tF r6FetFi 4B2 w1tF4Fi : m82 n\$2 n : E4 f 2 d: s e v4. : d4y(82 w1 . 22ed n1 h 4B2 dv2d : m82d2 f : : Ed v12 4 f 2 w64f v. EtF4 4B2 r6Fe 4 wvg m164612 w1tF4Fi d : m82 n\$2 n : E4

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

)

Bill Section 12.140

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/20/24
	Actual	Actual	Actual		
Tww1: w1v4: Fd GTss56FedR	70,000	70,000	70,000	70,000	
q2dd k 2U212e Gss56FedR	0	0	0	0	
q2dd k 2d4t. 4e Gss56FedR	0	0	0	0	
q2dd (1/Fdr01d 3 64	0	0	0	0	
c\$6d (1/Fdr01d F	0	0	0	0	
n6ei 24T648: 14j Gss56FedR	70,000	70,000	70,000	70,000	
T. 46vsL*w2Fet412d Gss56Fe	A0,OAC	I u	A0,PI I	BxT	
NF2*w2Fe2e Gss56FedR	AI ,/ uu	I I ,I 7C	AI ,a0a	BxT	
NF2*w2Fe2e f g 56Fer					
p 2F21/sk 2U2F62	0	0	0	BxT	
52e21/s	0	0	0	BxT	
3 4821	AI ,/ uu	I I ,I 7C	AI ,a0a	BxT	

Actual Expenditures (All Funds)					
5Y A0AA					A0,OAO
5Y A0AO	I u				
5Y A0AI					A0,PI I

k 2d4t. 4e vh : 6F4td vd : m)

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k 2U212e tF. \$e2d 482 d4/484 1g 48122-w21 2F412d21L2 vh : 6F4C82F vvvw. vf \$2R

k 2d4t. 4e tF. \$e2d vFg p : U21F: 1d L*w2Fet412 k 2d4t. 4: Fd C8t. 8 12h vtF2e v4482 2Fe : m82 rtd. vsg2v1C82F vvvw. vf \$2R

CORE DECISION ITEM

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

)
Bill Section 12.140

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFF After VETOES	c D	0y00	0	0	0	0	
	LL	0y00	0	0	70,000	70,000	
	c M	0y00	0	0	0	0	
	(k 5	0y00	0	0	0	0	
	Total	0.00	0	0	50,000	50,000	
One-Times	c D	0y00	0	0	0	0	
	LL	0y00	0	0	0	0	
	c M	0y00	0	0	0	0	
	(k 5	0y00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core	c D	0y00	0	0	0	0	
	LL	0y00	0	0	70,000	70,000	
	c M	0y00	0	0	0	0	
	(k 5	0y00	0	0	0	0	
	Total	0.00	0	0	50,000	50,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

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Bill Section 12.140

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core	c D	0y00	0	0	0	0	
	LL	0y00	0	0	70,000	70,000	
	c M	0y00	0	0	0	0	
	(k 5	0y00	0	0	0	0	
	Total	0.00	0	0	50,000	50,000	
Governor's Recommended Core	c D	0y00	0	0	0	0	
	LL	0y00	0	0	0	0	
	c M	0y00	0	0	0	0	
	(k 5	0y00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

)
Bill Section 12.140

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
c 1 rAddt: FvsD21Lt. 2d	70,000	0y00	A0,PI I	0y00	70,000	0y00	0	0y00	70,000	0y00	0	0y00
Total EE	50,000	0.00	20,899	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Grand Total	50,000	0.00	20,899	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	89B	DEPARTMENT:	Secretary of State
BUDGET UNIT NAME:		DIVISION:	All Divisions
HOUSE BILL SECTION:	Operating Core		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

100%	Fund	1101	10073	Personal	\$ 9,639,640.00
100%	Fund	1101	10077	Expense	\$ 1,625,419.00
100%	Fund	1157	14490	Personal	\$ 351,767.00
100%	Fund	1195	14193	Personal	\$ 327,440.00
100%	Fund	1195	14194	Expense	\$ 152,576.00
100%	Fund	1266	12221	Personal	\$ 474,492.00
100%	Fund	1266	12222	Expense	\$ 4,161,180.00
100%	Fund	1577	19491	Personal	\$ 1,303,331.00
100%	Fund	1577	19492	Expense	\$ 321,985.00
100%	Fund	1829	15532	Personal	\$ 840,884.00
100%	Fund	1829	15533	Expense	\$ 547,989.00
100%	Fund	1928	14195	Expense	\$ 30,000.00
			Total		\$ 19,776,703.00

Section	PS or EE	Core	% Flex	Flex Request Amount
HB 12.055	PS	\$12,937,554	100%	\$12,937,554
HB 12.055	E & E	\$6,839,149	100%	\$6,839,149
	Total			\$19,776,703

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR	CURRENT YEAR
The flexibility option for the operating core was not used in Fiscal Year 2024.	For fiscal year 2025, nothing is planned at this time.

NEW DECISION ITEM**RANK: OF****Budget Unit 890023B**

Secretary of State

Library Services

Library Network Transfer NDI

DI# NOP.89B.003

Bill Section 12.135**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,276,000	0	0	1,276,000
Total	1,276,000	0	0	1,276,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 890023B****Secretary of State****Library Services****Library Network Transfer NDI****DI# NOP.89B.003****Bill Section 12.135**

State statute (143.183 RSMo), requires the transfer of 10% of the estimated revenues generated by the income tax on out-of-state athletes and entertainers to the Library Networking Fund for distribution to public libraries for purchase of library materials. These materials support children learning to read as well as adults taking classes and learning new skills. The increase requested is based on the last few estimated receipts the Missouri Department of Revenue anticipates receiving from the tax on nonresident out-of-state athletes and entertainers.

A&E

2024: \$42,068,114; 10% = \$4,206,811

2025: \$44,093,862; 10% = \$4,409,386

2026: \$46,261,923; 10% = \$4,626,192

Current transfer amount is \$3,250,000.00 less than 10% of A&E. NDI for increase of \$1,276,000.00 total \$4,526,000.00.

Current appropriation amount is \$3,350,000. \$100,000.00 is available for other outside Library grants, gifts, and contributions. Appropriation would increase to \$4,626,000.00.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	1,276,000		0		0		1,276,000		0

NEW DECISION ITEM

RANK: OF

Budget Unit 890023B

Secretary of State

Library Services

Library Network Transfer NDI

DI# NOP.89B.003

Bill Section 12.135

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total TRF	1,276,000		0		0		1,276,000		0
Grand Total	1,276,000	0.00	0	0.00	0	0.00	1,276,000	0.00	0
Budget Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit k80022B

SOS

Liyrarf Development

NDI - Liyrarf Netborwing Fund

DI# NOP.k8B.009

1. AMOUNT OF REQUEST

	GR	FY 2026 Department Request		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,276,000	1,276,000
TRF	0	0	0	0
Total	0	0	1,276,000	1,276,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1822:Library Networking Fund

Non-Counts: 1822:Library Networking Fund \$1,276,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State statute (143.183 RSMo), requires the transfer of 10% of the estimated revenues generated by the income tax on out-of-state athletes and entertainers to the Library Networking Fund for distribution to public libraries for purchase of library materials. These materials support children learning to read as well as adults taking classes and learning new skills. The increase requested is based on the last few estimated receipts the Missouri Department of Revenue anticipates receiving from the tax on nonresident out-of-state athletes and entertainers.

	GR	FY 2026 Governor's Recommended		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

NEW DECISION ITEM

RANK: OF

Budget Unit k80022B

SOS

Liyrarf Development

NDI - Liyrarf Netborwing Fund

DI# NOP.k8B.009

Bill Section 12.130

9. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Hob did f ou determine that the requested numyer o4FTE b ere appropriate? From b hat source or standard did f ou derive the requested levels o44unding? Were alternatives such as outsourcing or automation considered? I4 yased on neb legislation, does request tie to TAFP 4scal note? I4not, e(plain b hf. Detail b hich portions o4the request are one-times and hob those amounts b ere calculated.x

A&E

2024: \$42,068,114; 10% = \$4,206,811

2025: \$44,093,862; 10% = \$4,409,386

2026: \$46,261,923; 10% = \$4,626,192

Current transfer amount is \$3,250,000.00 less than 10% of A&E. NDI for increase of \$1,276,000.00 total \$4,526,000.00.

Current appropriation amount is \$3,350,000. \$100,000.00 is available for other outside Library grants, gifts, and contributions. Appropriation would increase to \$4,626,000.00.

). BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Joy Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		1,276,000		1,276,000		0
Total PSD	0		0		1,276,000		1,276,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,276,000	0.00	1,276,000	0.00	0

Budget Oyject Class/Joy Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

SOS

Liyrarf Development

NDI - Liyrarf Netborwing Fund

DI# NOP.k8B.009

Budget Unit k80022B

Bill Section 12.130

Budget Object Class/Joy Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
890001B:Secretary Of State																
F00001 - SECRETARY OF STATE	113,201	1.00	113,200	1.00	116,823	1.00	14,452	0.13	116,823	1.00	0	0.00	0	0.00	0	0.00
F00003 - ADMINISTRATIVE ASSISTANT	69,624	2.00	12,285	0.29	71,852	2.00	0	0.00	71,852	2.00	0	0.00	0	0.00	0	0.00
F00005 - REGIONAL VOTER ID REP	90,241	2.00	0	0.00	23,203	2.00	0	0.00	23,203	2.00	0	0.00	0	0.00	0	0.00
F00006 - DIR LEGISLATIVE & GOV AFFAIRS	0	0.00	60,930	0.62	0	0.00	12,446	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00008 - EDITOR IN CHIEF	66,346	1.00	71,288	1.00	68,469	1.00	9,230	0.13	68,469	1.00	0	0.00	0	0.00	0	0.00
F00010 - DIRECTOR OF PUBLICATIONS	67,184	1.00	70,008	1.00	72,430	1.00	8,939	0.13	72,430	1.00	0	0.00	0	0.00	0	0.00
F00014 - LOCAL RECORDS DIRECTOR	74,732	1.00	74,760	1.00	77,123	1.00	9,545	0.13	77,123	1.00	0	0.00	0	0.00	0	0.00
F00015 - COMMISSIONER OF SECURITIES	119,406	1.00	119,436	1.00	123,227	1.00	15,249	0.13	123,227	1.00	0	0.00	0	0.00	0	0.00
F00016 - DIRECTOR OF BUS SERVICES	0	0.00	97,488	1.00	102,981	1.00	12,446	0.13	102,981	1.00	0	0.00	0	0.00	0	0.00
F00019 - RECORDS MANAGEMENT DIRECTOR	63,644	1.00	63,672	1.00	65,680	1.00	8,129	0.13	65,680	1.00	0	0.00	0	0.00	0	0.00
F00021 - SENIOR SPECIALIST	50,141	1.00	50,484	1.00	51,746	1.00	6,446	0.13	51,746	1.00	0	0.00	0	0.00	0	0.00
F00022 - EXECUTIVE SECRETARY	70,562	1.00	60,072	1.00	72,820	1.00	7,790	0.13	72,820	1.00	0	0.00	0	0.00	0	0.00
F00025 - DIR BUSINESS SERVICES/COUNSEL	99,788	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00027 - CORPORATIONS SPECIALIST I	199,986	6.00	85,163	2.33	56,746	2.00	4,661	0.13	56,746	2.00	0	0.00	0	0.00	0	0.00
F00028 - CORPORATIONS SPECIALIST II	324,896	8.50	437,112	11.40	514,861	22.76	62,044	1.58	514,861	22.76	0	0.00	0	0.00	0	0.00
F00029 - CORPORATIONS SPECIALIST III	300,260	23.01	165,407	4.00	155,068	6.00	21,044	0.50	155,068	6.00	0	0.00	0	0.00	0	0.00
F00030 - CORPORATIONS SPECIALIST IV	121,939	3.00	136,299	3.00	139,257	4.00	17,480	0.38	139,257	4.00	0	0.00	0	0.00	0	0.00
F00032 - CASH SPECIALIST II	149,692	4.00	65,795	1.71	89,466	4.00	4,896	0.13	89,466	4.00	0	0.00	0	0.00	0	0.00
F00033 - CASH SPECIALIST III	31,773	1.00	132,239	3.20	84,390	2.00	15,845	0.38	84,390	2.00	0	0.00	0	0.00	0	0.00
F00034 - CASH SPECIALIST IV	85,985	2.00	45,332	1.00	47,457	2.00	5,827	0.13	47,457	2.00	0	0.00	0	0.00	0	0.00
F00035 - COMMISSIONS SPECIALIST I	0	0.00	13,689	0.37	37,672	1.00	0	0.00	37,672	1.00	0	0.00	0	0.00	0	0.00
F00036 - COMMISSIONS SPECIALIST II	66,665	2.00	46,180	1.20	68,798	2.00	9,791	0.25	68,798	2.00	0	0.00	0	0.00	0	0.00
F00037 - COMMISSIONS SPECIALIST III	76,863	2.00	53,429	1.29	79,323	2.00	5,282	0.13	79,323	2.00	0	0.00	0	0.00	0	0.00
F00038 - COMMISSIONS SPECIALIST IV	0	0.00	45,332	1.00	44,582	1.00	5,827	0.13	44,582	1.00	0	0.00	0	0.00	0	0.00
F00041 - STAFF TRAINING SPECIALIST	0	0.00	17,334	0.37	47,703	1.00	0	0.00	47,703	1.00	0	0.00	0	0.00	0	0.00
F00042 - EDITOR	42,059	1.00	17,905	0.42	43,405	1.00	0	0.00	43,405	1.00	0	0.00	0	0.00	0	0.00
F00043 - DR OF REC SRV AND ST ARCHIVIST	110,890	1.00	110,928	1.00	114,438	1.00	14,162	0.13	114,438	1.00	0	0.00	0	0.00	0	0.00
F00044 - ASSISTANT STATE ARCHIVIST	18,484	0.25	0	0.00	18,532	0.25	0	0.00	18,532	0.25	0	0.00	0	0.00	0	0.00
F00045 - CORPORATIONS SUPERVISOR IV	96,895	2.00	104,640	2.00	110,316	2.00	13,360	0.25	110,316	2.00	0	0.00	0	0.00	0	0.00
F00047 - RECORDS ANALYST	167,438	4.00	169,052	3.62	183,116	4.00	18,116	0.38	183,116	4.00	0	0.00	0	0.00	0	0.00
F00050 - OUTREACH VOTER ID SPECIALIST	357	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00052 - COMMISSIONS SUPERVISOR IV	48,449	1.00	52,320	1.00	55,159	1.00	6,680	0.13	55,159	1.00	0	0.00	0	0.00	0	0.00
F00057 - REVENUE MANAGER	57,109	1.00	58,416	1.00	58,936	1.00	7,458	0.13	58,936	1.00	0	0.00	0	0.00	0	0.00
F00059 - STAFF TRAINING SPECIALIST II	0	0.00	30,390	0.62	0	0.00	6,208	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00060 - ADMINISTRATIVE ARCHIVIST	52,638	1.00	53,712	1.00	54,322	1.00	6,858	0.13	54,322	1.00	0	0.00	0	0.00	0	0.00
F00064 - EDITOR II	42,518	1.00	70,813	1.58	43,879	1.00	11,421	0.25	43,879	1.00	0	0.00	0	0.00	0	0.00
F00065 - PUBLICATIONS SPECIALIST II	43,647	1.00	45,780	1.00	45,044	1.00	5,846	0.13	45,044	1.00	0	0.00	0	0.00	0	0.00
F00069 - INVESTIGATOR III	140,792	3.00	65,400	1.25	129,817	3.00	0	0.00	129,817	3.00	0	0.00	0	0.00	0	0.00
F00070 - COMPUTER INFO TECH II	31,003	1.00	86,574	1.62	31,995	1.00	13,188	0.25	31,995	1.00	0	0.00	0	0.00	0	0.00
F00071 - COMPUTER INFO TECH III	58,128	1.00	53,100	0.99	59,989	1.00	6,540	0.13	59,989	1.00	0	0.00	0	0.00	0	0.00
F00073 - ARCHIVIST	1,040,011	20.99	907,048	18.74	936,082	20.99	118,186	2.38	936,082	20.99	0	0.00	0	0.00	0	0.00
F00075 - ARCHIVES TECHNICIAN	67,968	2.00	68,442	1.91	70,143	2.00	17,703	0.48	70,143	2.00	0	0.00	0	0.00	0	0.00
F00076 - ARCHIVES TECHNICIAN II	104,681	3.00	100,127	2.70	108,031	3.00	6,280	0.17	108,031	3.00	0	0.00	0	0.00	0	0.00
F00081 - PART-TIME OTHER	70,196	2.50	0	0.00	89,864	2.75	0	0.00	89,864	2.75	0	0.00	0	0.00	0	0.00
F00083 - OFFICE SUPPORT TECHNICIAN	15,806	0.50	23,773	0.70	28,696	1.00	0	0.00	28,696	1.00	0	0.00	0	0.00	0	0.00
F00084 - RECORDS CENTER MANAGER	52,595	1.00	48,720	1.00	53,896	1.00	6,220	0.13	53,896	1.00	0	0.00	0	0.00	0	0.00
F00085 - OFFICE SUPPORT TECHNICIAN II	0	0.00	10,647	0.29	0	0.00	4,661	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00087 - ADMINISTRATIVE SUPERVISOR	0	0.00	34,604	0.71	0	0.00	6,238	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00089 - HUMAN RESOURCES MANAGER	63,356	1.00	79,765	1.00	65,383	1.00	10,234	0.13	65,383	1.00	0	0.00	0	0.00	0	0.00
F00091 - HUMAN RESOURCES ASSISTANT	51,456	1.00	19,938	0.46	53,103	1.00	0	0.00	53,103	1.00	0	0.00	0	0.00	0	0.00
F00092 - HUMAN RESOURCES GENERALIST	0	0.00	26,000	0.54	0	0.00	6,128	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00093 - DIRECTOR-FIELD OPERATIONS	185,363	3.00	156,606	2.58	191,295	3.00	23,023	0.38	191,295	3.00	0	0.00	0	0.00	0	0.00
F00094 - BUDGET & GRANTS OFFICER	53,396	1.00	13,684	0.21	52,009	1.00	0	0.00	52,009	1.00	0	0.00	0	0.00	0	0.00
F00096 - GRANTS & ELECTIONS SPECIALIST	82,425	2.00	48,852	1.00	54,103	1.00	6,238	0.13	54,103	1.00	0	0.00	0	0.00	0	0.00
F00097 - GRANT OFFICER	59,045	1.00	30,096	0.50	62,998	1.00	0	0.00	62,998	1.00	0	0.00	0	0.00	0	0.00
F00106 - COMPUTER INFO TECH MANAGER III	0	0.00	41,250	0.50	0	0.00	10,533	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00110 - COMPLIANCE EXAMINER	66,280	2.00	43,500	1.00	68,401	2.00	5,554	0.13	68,401	2.00	0	0.00	0	0.00	0	0.00
F00111 - LIBRARIAN II	205,096	4.00	206,880	4.00	211,659	4.00	26,412	0.50	211,659	4.00	0	0.00	0	0.00	0	0.00
F00114 - INVESTIGATOR IV	54,233	1.00	88,160	1.62	99,572	2.00	20,780	0.38	99,572	2.00	0	0.00	0	0.00	0	0.00
F00115 - COMPLIANCE EXAMINER I	68,528	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																		
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items			
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
F00116 - COMPLIANCE EXAMINER II	112,719	2.00	93,612	2.00	143,158	4.00	11,953	0.25	143,158	4.00	0	0.00	0	0.00	0	0.00	0	0.00
F00119 - STATE LIBRARIAN	103,389	1.00	106,224	1.00	106,697	1.00	13,562	0.13	106,697	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00121 - READER ADVISOR	301,185	7.00	176,700	4.75	278,831	7.00	23,750	0.62	278,831	7.00	0	0.00	0	0.00	0	0.00	0	0.00
F00135 - REFERENCE SERVICES MANAGER	58,466	1.00	53,570	0.92	60,337	1.00	0	0.00	60,337	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00139 - DIRECTOR OF CIRCULATION	48,148	1.00	56,784	1.00	58,977	1.00	7,250	0.13	58,977	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00141 - DIR OF FISCAL & FACILITIES	102,390	1.00	97,488	1.00	105,666	1.00	12,446	0.13	105,666	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00143 - CIRCULATION PROCESSING ASST	167,506	4.80	52,188	1.50	149,353	3.80	6,664	0.19	149,353	3.80	0	0.00	0	0.00	0	0.00	0	0.00
F00150 - PT OTHER-RESEARCH ANALYST I	16,333	0.75	0	0.00	16,856	0.75	0	0.00	16,856	0.75	0	0.00	0	0.00	0	0.00	0	0.00
F00151 - SENIOR CONSERVATOR	0	0.00	19,305	0.37	0	0.00	6,573	0.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00152 - CONSERVATOR	205,919	4.50	75,585	1.63	296,926	4.50	1,540	0.03	296,926	4.50	0	0.00	0	0.00	0	0.00	0	0.00
F00155 - CONSERVATOR TECHNICIAN	35,524	1.00	21,630	0.58	36,661	1.00	4,735	0.13	36,661	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00157 - SECURITIES REG SPECIALIST	44,090	1.00	34,350	0.83	45,501	1.00	5,554	0.13	45,501	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00158 - INVESTOR ED SPECIALIST	42,845	1.00	0	0.00	44,216	1.00	0	0.00	44,216	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00159 - INVESTIGATOR I	46,026	1.00	0	0.00	47,499	1.00	0	0.00	47,499	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00160 - INVESTIGATOR II	0	1.00	33,049	0.68	50,490	1.00	0	0.00	50,490	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00163 - SECURITIES REG SPECIALIST II	0	0.00	47,810	1.00	49,858	1.00	5,861	0.13	49,858	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00166 - LIBRARY DEV COORDINATOR	0	0.00	32,262	0.50	0	0.00	8,239	0.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00167 - LIBRARIAN	95,687	2.00	96,588	2.00	98,749	2.00	8,289	0.17	98,749	2.00	0	0.00	0	0.00	0	0.00	0	0.00
F00170 - COMPUTER INFO TECH SPEC I	452,849	7.00	266,709	4.00	353,158	5.00	34,511	0.50	353,158	5.00	0	0.00	0	0.00	0	0.00	0	0.00
F00172 - LIBRARY CONSULTANT	342,838	6.00	295,839	5.50	351,745	6.00	27,409	0.50	351,745	6.00	0	0.00	0	0.00	0	0.00	0	0.00
F00173 - DIRECTOR REF SERVICES	62,493	1.00	69,694	1.08	66,712	1.00	16,160	0.25	66,712	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00174 - DIRECTOR OF PUBLIC SERVICES	0	0.00	56,784	1.00	59,633	1.00	7,250	0.13	59,633	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00176 - DIR OF PRODUCTION & SPEC PROJ	53,326	1.00	22,228	0.33	55,032	1.00	0	0.00	55,032	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00177 - ADMINISTRATIVE AIDE II	66,286	2.00	53,284	1.48	68,407	2.00	1,548	0.04	68,407	2.00	0	0.00	0	0.00	0	0.00	0	0.00
F00178 - ADMINISTRATIVE AIDE III	151,388	4.00	160,858	4.04	163,973	4.00	25,319	0.63	163,973	4.00	0	0.00	0	0.00	0	0.00	0	0.00
F00181 - VOLUNTEER & REC STUDIO MNGR	0	0.00	30,400	0.67	0	0.00	5,822	0.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00182 - DIRECTOR-WOLFNER LIBRARY	78,332	1.00	0	0.00	80,839	1.00	0	0.00	80,839	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00183 - READER SERVICES MANAGER	57,462	1.00	0	0.00	41,757	1.00	0	0.00	41,757	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00185 - COMMS & PUBLIC RELATIONS SPEC	41,810	1.00	55,956	1.00	60,692	1.00	7,398	0.13	60,692	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00186 - COMPUTER INFO TECH MANAGER II	75,552	1.00	38,604	0.50	77,970	1.00	0	0.00	77,970	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00187 - DEPUTY CHIEF INFO OFFICER	92,481	1.00	0	0.00	77,400	1.00	0	0.00	77,400	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00188 - COMPUTER INFO TECH I	146,087	3.00	96,253	2.19	150,762	3.00	17,012	0.38	150,762	3.00	0	0.00	0	0.00	0	0.00	0	0.00
F00189 - COMP INFO TECH IV	52,859	1.00	23,724	0.37	66,312	1.00	0	0.00	66,312	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00190 - CHIEF INFORMATION OFFICER	108,678	1.00	112,032	1.00	118,348	1.00	14,304	0.13	118,348	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00192 - STRATEGIC PROJECT MANAGER	63,861	1.00	0	0.00	52,489	1.00	0	0.00	52,489	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00197 - TECH I	0	0.00	101,772	3.00	0	0.00	11,536	0.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00198 - TECH II	550,023	16.00	336,535	9.35	565,405	16.00	42,905	1.17	565,405	16.00	0	0.00	0	0.00	0	0.00	0	0.00
F00199 - TECH III	112,338	3.00	148,560	3.87	137,605	3.00	19,428	0.50	137,605	3.00	0	0.00	0	0.00	0	0.00	0	0.00
F00200 - MANAGING EDITOR	45,484	1.00	47,184	1.00	46,939	1.00	6,024	0.13	46,939	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00204 - COMPUTER INFO TECH TRAINEE	733	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00205 - SENIOR ELECTION SPECIALIST	0	0.00	55,392	1.00	56,760	1.00	7,072	0.13	56,760	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00206 - COMPUTER INFO TECH SPEC II	156,343	2.00	143,825	1.88	234,618	3.00	19,455	0.25	234,618	3.00	0	0.00	0	0.00	0	0.00	0	0.00
F00207 - TECH IV	73,329	2.00	78,349	1.96	79,804	2.00	10,217	0.25	79,804	2.00	0	0.00	0	0.00	0	0.00	0	0.00
F00209 - COMPUTER INFO TECH SPEC III	78,172	1.00	181,484	2.12	158,074	2.00	32,349	0.38	158,074	2.00	0	0.00	0	0.00	0	0.00	0	0.00
F00210 - PROCUREMENT OFFICER	52,945	1.00	18,977	0.37	54,639	1.00	0	0.00	54,639	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00212 - RESEARCH ANALYST I	164,815	4.00	198,270	5.00	210,981	4.00	25,406	0.63	210,981	4.00	0	0.00	0	0.00	0	0.00	0	0.00
F00213 - SECURITIES OFFICE MANAGER	64,813	1.00	65,490	1.00	66,887	1.00	8,419	0.13	66,887	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00214 - SENIOR RECORDS ANALYST	51,014	1.00	51,180	1.00	52,646	1.00	6,573	0.13	52,646	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00216 - COMMUNICATIONS DIRECTOR	97,280	1.00	97,488	1.00	100,651	1.00	12,446	0.13	100,651	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00220 - RECEPTIONIST II	43,785	1.00	43,824	1.00	45,393	1.00	5,596	0.13	45,393	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00221 - GRAPHIC ARTS SPECIALIST II	82,799	2.00	90,589	2.00	90,609	2.00	11,582	0.25	90,609	2.00	0	0.00	0	0.00	0	0.00	0	0.00
F00226 - DIRECTOR OF ENFORCEMENT	91,270	1.00	47,625	0.51	94,191	1.00	0	0.00	94,191	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00230 - DEP DIR OF BUSINESS SERVICES	78,055	1.00	26,183	0.42	80,553	1.00	3,711	0.06	80,553	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00232 - INVESTOR EDUCATION SPECIALIST	49,386	1.00	0	0.00	33,422	1.00	0	0.00	33,422	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00234 - PRINC ASST FOR BOARDS & COMMS	48,682	1.00	48,720	1.00	50,240	1.00	6,220	0.13	50,240	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00235 - LEGAL COUNSEL	99,707	1.00	0	0.00	66,778	1.00	0	0.00	66,778	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00236 - SECURITIES SPECIALIST	39,412	1.00	0	0.00	34,481	1.00	0	0.00	34,481	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00237 - CHIEF COUNSEL	91,270	1.00	50,757	0.55	95,429	1.00	0	0.00	95,429	1.00	0	0.00	0	0.00	0	0.00	0	0.00
F00242 - SUPERVISING ARCHIVIST	100,333	2.00	102,960	2.00	103,544</td													

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
F00254 - PROGRAM MANAGER	66,236	1.00	69,732	1.00	68,356	1.00	8,903	0.13	68,356	1.00	0	0.00	0	0.00	0	0.00
F00255 - IMAGING SERVICES MANAGER	52,384	1.00	46,896	1.00	54,060	1.00	5,988	0.13	54,060	1.00	0	0.00	0	0.00	0	0.00
F00264 - ACCOUNTING ANALYST II	52,359	1.00	0	0.00	41,650	1.00	0	0.00	41,650	1.00	0	0.00	0	0.00	0	0.00
F00265 - ACCOUNTING ANALYST I	97,689	2.00	78,195	1.79	88,431	2.00	11,160	0.25	88,431	2.00	0	0.00	0	0.00	0	0.00
F00268 - PROGRAM SPECIALIST	0	0.00	26,512	0.69	36,120	1.00	0	0.00	36,120	1.00	0	0.00	0	0.00	0	0.00
F00269 - PARALEGAL	47,104	1.00	53,442	1.00	54,803	1.00	6,881	0.13	54,803	1.00	0	0.00	0	0.00	0	0.00
F00273 - SECURITIES ENFORCEMENT COUNS	182,126	4.50	92,807	1.12	84,754	1.50	10,409	0.13	84,754	1.50	0	0.00	0	0.00	0	0.00
F00274 - ELECTIONS SUPPORT ASSISTANT	42,765	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00277 - SENIOR COMPLIANCE EXAMINER	53,780	1.00	53,508	1.00	55,501	1.00	6,832	0.13	55,501	1.00	0	0.00	0	0.00	0	0.00
F00279 - CENTRAL SERVICES TECHNICIAN	80,790	2.00	76,432	2.00	83,375	2.00	9,994	0.25	83,375	2.00	0	0.00	0	0.00	0	0.00
F00280 - CENTRAL SERVICES SUPERVISOR	49,729	1.00	50,501	1.00	51,320	1.00	6,680	0.13	51,320	1.00	0	0.00	0	0.00	0	0.00
F00281 - DIR OF FISCAL/HR/FACILITIES	1,014	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00284 - PROGRAM SPECIALIST II	37,311	1.00	12,065	0.29	0	0.00	5,282	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00290 - DIR VULNERABLE CONSTITUENT SVS	63,049	1.00	0	0.00	54,862	1.00	0	0.00	54,862	1.00	0	0.00	0	0.00	0	0.00
F00291 - DIR INV PROT,EDU&VLN CITZS SVC	60,044	1.00	65,486	1.00	66,845	1.00	8,419	0.13	66,845	1.00	0	0.00	0	0.00	0	0.00
F00292 - COMMUNICATIONS SPEC III	48,202	1.00	0	0.00	46,441	1.00	0	0.00	46,441	1.00	0	0.00	0	0.00	0	0.00
F00293 - ACCOUNTING SPECIALIST III	0	0.00	36,255	0.62	0	0.00	7,407	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00303 - DIRECTOR OF ELECTIONS/COUNSEL	78,318	1.00	0	0.00	58,120	1.00	0	0.00	58,120	1.00	0	0.00	0	0.00	0	0.00
F00304 - SENIOR ELECTION DIRECTOR	78,319	1.00	97,488	1.00	103,898	1.00	12,446	0.13	103,898	1.00	0	0.00	0	0.00	0	0.00
F00378 - LEGISLATIVE LIAISON	45,167	1.00	0	0.00	46,612	1.00	0	0.00	46,612	1.00	0	0.00	0	0.00	0	0.00
F00379 - GENERAL COUNSEL	120,968	1.00	0	0.00	120,468	1.00	0	0.00	120,468	1.00	0	0.00	0	0.00	0	0.00
F00380 - DIR OF GOV AFFAIRS/POLICY	52,322	1.00	30,573	0.37	84,956	1.00	0	0.00	84,956	1.00	0	0.00	0	0.00	0	0.00
F00381 - EXEC DEPUTY SOS/CHIEF OF STAFF	126,506	1.00	126,528	1.00	130,554	1.00	16,154	0.13	130,554	1.00	0	0.00	0	0.00	0	0.00
F00382 - DEPUTY CHIEF OF STAFF	115,662	1.00	108,960	1.00	119,363	1.00	13,912	0.13	119,363	1.00	0	0.00	0	0.00	0	0.00
F00384 - INTERIM LEAD	0	0.00	27,795	0.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	43,759	0.00	0	0.00	9,484	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	137,735	3.14	0	0.00	32,863	0.83	0	0.00	0	0.00	0	0.00	0	0.00
Total	12,536,388	267.30	10,593,597	204.88	12,937,554	267.30	1,354,113	25.68	12,937,554	267.30	0	0.00	0	0.00	0	0.00
Total General Revenue	9,340,737	205.76	9,210,441	179.56	9,639,640	205.76	1,276,816	24.11	9,639,640	205.76	0	0.00	0	0.00	0	0.00
Total Federal	658,146	12.80	484,322	9.41	679,207	12.80	77,297	1.56	679,207	12.80	0	0.00	0	0.00	0	0.00
Total Other Funds	2,537,505	48.74	898,834	15.91	2,618,707	48.74	0	0.00	2,618,707	48.74	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Secretary of State Records Federal

FUND NUMBER: 1150

Statutory
 Constitutional

Federal Fund
 Administratively Created
Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	729	729	3,431	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,044	13,044	15,000	15,000	0
Transfers In	0	0	0	0	0
Total Receipts	13,044	13,044	15,000	15,000	0
Total Resources Available	13,773	13,773	18,431	15,000	0
Appropriations (Includes ReApprops):					
Operating Appsps	50,000	10,342	50,000	50,000	0
Transfer Appsps	0	0	0	0	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	50,000	10,342	50,000	50,000	0
BUDGET BALANCE	(36,227)	3,431	(31,569)	(35,000)	0
Unexpended Appropriation	39,658	0	31,569	35,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,431	3,431	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,431	3,431	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,431	3,431	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Secretary of State Records Federal

FUND NUMBER: 1150

Revenue Source	Grants received from the National Historical Publications and Records Commission (NHPRC)
Fund Purpose	To administer NHPRC grants
Explanation of Unexpended Appropriation Amount	This amount is completely dependent on the grant award and how much appropriation authority is needed.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	There is currently 1 grant utilizing this appropriation. These are usually yearly grants; however, there have been at times more than one grant offered by the NHPRC.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Election Administration Improvements Fund

FUND NUMBER: 1157

<input checked="" type="checkbox"/> Statutory
<input type="checkbox"/> Constitutional
Statute or Constitutional Reference

115.078 RSMo

<input checked="" type="checkbox"/> Federal Fund
Administratively Created
<input checked="" type="checkbox"/> Interest Deposited to Fund

<input type="checkbox"/>	Subject to Biennial Sweep
<input type="checkbox"/>	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	20,603,861	20,603,861	16,668,796	15,112,524	15,112,524
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,686,694	1,686,694	550,200	550,200	0
Transfers In	4,284,000	4,284,000	13,784,000	4,284,000	0
Total Receipts	5,970,694	5,970,694	14,334,200	4,834,200	0
Total Resources Available	26,574,555	26,574,555	31,002,996	19,946,724	15,112,524
Appropriations (Includes ReApprops):					
Operating Apps	22,692,404	9,726,572	22,703,312	22,703,312	0
Transfer Apps	186,363	179,187	187,160	187,160	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	22,878,767	9,905,759	22,890,472	22,890,472	0
BUDGET BALANCE	3,695,788	16,668,796	8,112,524	(2,943,748)	15,112,524
Unexpended Appropriation	12,973,008	0	7,000,000	13,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,668,796	16,668,796	15,112,524	10,056,252	15,112,524
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,668,796	16,668,796	15,112,524	10,056,252	15,112,524
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	16,668,796	16,668,796	15,112,524	10,056,252	15,112,524

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Election Administration Improvements Fund

FUND NUMBER: 1157

Revenue Source	Grant funds received from the Elections Assistance Commission (EAC) plus funds received from a general revenue transfer.
Fund Purpose	To implement Public Law 107-252 - Help America Vote Act, as well as other grants received by the Election Assistance Commission. The funds from general revenue are used to improve the administration of elections, as well as fund special elections, and reimburse the LEAs for transaction costs. This allows SOS to give grants, pay elections staff, MCVR maintenance, and other costs.
Explanation of Unexpended Appropriation Amount	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	Special election costs are always unknown until they are called. SOS received the following grants from the EAC: 2018 \$7.2M, 2020 \$8.1M, 2022 \$1.2M, 2023 \$1.2M and 2024 \$1M. MCVR is also getting enhancements since it is over 10 years old.
Explanation of Cash Flow Needs	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount..
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Secretary of State Federal and Other Fund

FUND NUMBER: 1166

Statutory
 Constitutional

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Appsps	200,000	0	200,000	200,000	0
Transfer Appsps	0	0	0	0	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	200,000	0	200,000	200,000	0
BUDGET BALANCE	(200,000)	0	(200,000)	(200,000)	0
Unexpended Appropriation	200,000	0	200,000	200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Secretary of State Federal and Other Fund

FUND NUMBER: 1166

Revenue Source	Miscellaneous grants not authorized to be deposited into other funds.
Fund Purpose	For receipt and expenditure of funds received from private donations or other granting sources for the purposed intended.
Explanation of Unexpended Appropriation Amount	It is unknown from year to year what grants/donations the SOS will receive. This is simply a placeholder and completely dependent on the cash received and spent from this fund/appropriation.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	We currently do not have any grants utilizing this fund.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Secretary of State Federal Fund

FUND NUMBER: 1195

<input checked="" type="checkbox"/> Statutory
<input type="checkbox"/> Constitutional
Statute or Constitutional Reference

RSMo 181.025

<input checked="" type="checkbox"/> Federal Fund
Administratively Created
Interest Deposited to Fund

<input type="checkbox"/> Subject to Biennial Sweep
Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	40,976	40,976	16,802	31,824	31,824
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,369,042	3,369,042	3,350,150	3,350,150	0
Transfers In	0	0	0	0	0
Total Receipts	3,369,042	3,369,042	3,350,150	3,350,150	0
Total Resources Available	3,410,018	3,410,018	3,366,952	3,381,974	31,824
Appropriations (Includes ReApprops):					
Operating Apps	4,594,863	3,268,196	4,605,016	4,605,016	0
Transfer Apps	222,718	125,020	230,112	230,112	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	4,817,581	3,393,216	4,835,128	4,835,128	0
BUDGET BALANCE	(1,407,563)	16,802	(1,468,176)	(1,453,154)	31,824
Unexpended Appropriation	1,424,365	0	1,500,000	1,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,802	16,802	31,824	46,846	31,824
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,802	16,802	31,824	46,846	31,824
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	16,802	16,802	31,824	46,846	31,824

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Secretary of State Federal Fund

FUND NUMBER: 1195

Revenue Source	Institute of Museum and Library Science (IMLS) federal grants for libraries
Fund Purpose	For receipt and expenditure of IMLS grants. This includes administration of grants to assist funding public libraries, personal services, training for libraries, and other administrative cost associated with grant.
Explanation of Unexpended Appropriation Amount	The SOS receives 4.125 million in appropriation authority for administration of grants and other appropriations for personal services and non-grant expenditures. The SOS rarely spends the entire appropriation however in order to encumber grants in the SAM II system (even if the payment will not be made until the next fiscal year), the high appropriation amount is required to allow encumbrances in the system.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	There are always two active grants from IMLS being administered at the same time.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Secretary of State Technology Trust Fund Account

FUND NUMBER: 1266

<input checked="" type="checkbox"/> Statutory
<input type="checkbox"/> Constitutional
Statute or Constitutional Reference

28.160 RSMo

Federal Fund
Administratively Created
Interest Deposited to Fund

<input checked="" type="checkbox"/> Subject to Biennial Sweep
Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	4,106,116	4,106,116	3,965,427	2,130,010	2,130,010
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,182,546	3,182,546	3,178,255	3,178,255	0
Transfers In	0	0	0	0	0
Total Receipts	3,182,546	3,182,546	3,178,255	3,178,255	0
Total Resources Available	7,288,662	7,288,662	7,143,682	5,308,265	2,130,010
Appropriations (Includes ReApprops):					
Operating Apps	3,659,498	3,185,293	4,674,392	4,674,512	0
Transfer Apps	236,270	137,942	339,280	339,280	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	3,895,768	3,323,235	5,013,672	5,013,792	0
BUDGET BALANCE	3,392,894	3,965,427	2,130,010	294,473	2,130,010
Unexpended Appropriation	572,533	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,965,427	3,965,427	2,130,010	294,473	2,130,010
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,965,427	3,965,427	2,130,010	294,473	2,130,010
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,965,427	3,965,427	2,130,010	294,473	2,130,010

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Secretary of State Technology Trust Fund Account

FUND NUMBER: 1266

Revenue Source	Filing fees on certain business services filings
Fund Purpose	To assist the SOS in technology advancements.
Explanation of Unexpended Appropriation Amount	The amount unexpended was very low in comparison to what was appropriated. Many times the SOS has open purchase orders that will be marked to roll to the next fiscal year. Appropriation authority is needed to encumber the funds even if the purchase order will not be paid until the next fiscal year.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Blue Book Printing Fund

FUND NUMBER: 1471

Statutory
 Constitutional
Statute or Constitutional Reference

Federal Fund
 Administratively Created
Interest Deposited to Fund

Subject to Biennial Sweep
Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	27,915	27,915	13,989	14,989	14,989
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,973	6,973	2,000	2,000	0
Transfers In	0	0	0	0	0
Total Receipts	6,973	6,973	2,000	2,000	0
Total Resources Available	34,888	34,888	15,989	16,989	14,989
Appropriations (Includes ReApprops):					
Operating Appsps	50,000	20,899	50,000	50,000	0
Transfer Appsps	0	0	0	0	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	50,000	20,899	50,000	50,000	0
BUDGET BALANCE	(15,112)	13,989	(34,011)	(33,011)	14,989
Unexpended Appropriation	29,101	0	49,000	34,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,989	13,989	14,989	989	14,989
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,989	13,989	14,989	989	14,989
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,989	13,989	14,989	989	14,989

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Blue Book Printing Fund

FUND NUMBER: 1471

Revenue Source	In FY19, the SOS received (through HB12), a one-time GR transfer of \$50,000 into this fund to assist in publishing the Blue Books. The SOS now pays the contracted vendor for printing the books and all proceeds from the sale of Blue Books are then deposited into this fund or further printings of Blue Books.
Fund Purpose	For receipt of revenues from purchases of Blue Books. Also used to pay for printing of Blue Books.
Explanation of Unexpended Appropriation Amount	It was unknown at the time the General Assembly decided to put an appropriation in HB12 how much printing of the Blue Book would be. Any unexpended appropriation is due to not being needed for printing purposes.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	In FY19, the SOS received a one-time transfer of \$50,000 from General Revenue. The intent was that the sale of future Blue Books would support future printings.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Local Records Preservation Fund

FUND NUMBER: 1577

<input checked="" type="checkbox"/> Statutory
<input type="checkbox"/> Constitutional
Statute or Constitutional Reference

59.319 RSMo

Federal Fund
Administratively Created
Interest Deposited to Fund

Subject to Biennial Sweep
Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	2,737,319	2,737,319	2,719,541	2,032,428	2,032,428
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	948,158	948,158	950,100	950,100	0
Transfers In	0	0	0	0	0
Total Receipts	948,158	948,158	950,100	950,100	0
Total Resources Available	3,685,477	3,685,477	3,669,641	2,982,528	2,032,428
Appropriations (Includes ReApprops):					
Operating Apps	2,049,338	710,736	2,089,908	2,089,984	0
Transfer Apps	633,702	255,200	847,305	847,305	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	2,683,040	965,936	2,937,213	2,937,289	0
BUDGET BALANCE	1,002,437	2,719,541	732,428	45,239	2,032,428
Unexpended Appropriation	1,717,104	0	1,300,000	1,300,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,719,541	2,719,541	2,032,428	1,345,239	2,032,428
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,719,541	2,719,541	2,032,428	1,345,239	2,032,428
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,719,541	2,719,541	2,032,428	1,345,239	2,032,428

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Local Records Preservation Fund

FUND NUMBER: 1577

Revenue Source	\$1.00 recorder fee collected at the county level (Recorder of Deeds)
Fund Purpose	To assist local governments in preservation of their historical documents.
Explanation of Unexpended Appropriation Amount	N/A.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Investor Restitution Fund

FUND NUMBER: 1741

<input checked="" type="checkbox"/> Statutory	
<input type="checkbox"/> Constitutional	
Statute or Constitutional Reference	

409.6-603 RSMo

	Federal Fund
	Administratively Created
	Interest Deposited to Fund

	Subject to Biennial Sweep
	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	59,418	59,418	14,647	14,647	14,647
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	494,908	494,908	500,000	500,000	0
Transfers In	0	0	0	0	0
Total Receipts	494,908	494,908	500,000	500,000	0
Total Resources Available	554,326	554,326	514,647	514,647	14,647
Appropriations (Includes ReApprops):					
Operating Apps	2,000,000	539,679	2,000,000	2,000,000	0
Transfer Apps	0	0	0	0	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	2,000,000	539,679	2,000,000	2,000,000	0
BUDGET BALANCE	(1,445,674)	14,647	(1,485,353)	(1,485,353)	14,647
Unexpended Appropriation	1,460,321	0	1,500,000	1,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,647	14,647	14,647	14,647	14,647
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,647	14,647	14,647	14,647	14,647
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14,647	14,647	14,647	14,647	14,647

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Investor Restitution Fund

FUND NUMBER: 1741

Revenue Source	Money receives from defendants in securities cases.
Fund Purpose	This fund/appropriation is used as a pass through. Money deposited into this fund is then distributed to aggrieved investors.
Explanation of Unexpended Appropriation Amount	Because of the uncertainty of how much money is going to be received and distributed, the appropriation amount is set at a high amount so that we would never be in a situation where we received money and do not have the appropriation authority to get the funds sent to the aggrieved investor.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Library Networking Fund

FUND NUMBER: 1822

<input checked="" type="checkbox"/> Statutory	
<input type="checkbox"/> Constitutional	
Statute or Constitutional Reference	

182.812 RSMo

	Federal Fund
	Administratively Created
<input checked="" type="checkbox"/>	Interest Deposited to Fund

	Subject to Biennial Sweep
	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	4,058	4,058	7,287	9,237	9,237
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,234	20,234	19,450	19,450	0
Transfers In	3,152,500	3,152,500	3,152,500	3,152,500	0
Total Receipts	3,172,734	3,172,734	3,171,950	3,171,950	0
Total Resources Available	3,176,792	3,176,792	3,179,237	3,181,187	9,237
Appropriations (Includes ReApprops):					
Operating Apps	3,350,000	3,169,506	3,350,000	4,626,000	0
Transfer Apps	0	0	0	0	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	3,350,000	3,169,506	3,350,000	4,626,000	0
BUDGET BALANCE	(173,208)	7,287	(170,763)	(1,444,813)	9,237
Unexpended Appropriation	180,494	0	180,000	180,000	0
Other Adjustments	0	0	0	1,276,000	0
ENDING CASH BALANCE	7,287	7,287	9,237	11,187	9,237
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,287	7,287	9,237	11,187	9,237
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,287	7,287	9,237	11,187	9,237

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Library Networking Fund

FUND NUMBER: 1822

Revenue Source	Money is generated via transfers from GR from the professional athletes and entertainers, state income tax from nonresidents. Statute requires 10% of all A & E income taxes received to be transferred into the Library Networking Fund.
Fund Purpose	Transfers from GR are disbursed to libraries. This is also used for receipts and expenditure of miscellaneous grants or donations receive from outside funding sources.
Explanation of Unexpended Appropriation Amount	The SOS disburses all GR transfers. Any unused appropriation is due to excess appropriation authority that would be used if the library received a grant or donation.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Investor Education and Protection Fund

FUND NUMBER: 1829

X	Statutory
	Constitutional
	Statute or Constitutional Reference

409.6-601 RSMo

	Federal Fund
	Administratively Created
X	Interest Deposited to Fund

	Subject to Biennial Sweep
	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	1,663,701	1,663,701	1,355,060	139,402	139,402
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	862,988	862,988	852,325	852,325	0
Transfers In	0	0	0	0	0
Total Receipts	862,988	862,988	852,325	852,325	0
Total Resources Available	2,526,689	2,526,689	2,207,385	991,727	139,402
Appropriations (Includes ReApprops):					
Operating Apps	1,812,215	943,941	2,238,680	1,438,926	0
Transfer Apps	420,797	227,688	529,303	529,303	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	2,233,012	1,171,629	2,767,983	1,968,229	0
BUDGET BALANCE	293,677	1,355,060	(560,598)	(976,502)	139,402
Unexpended Appropriation	1,061,383	0	700,000	1,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,355,060	1,355,060	139,402	23,498	139,402
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,355,060	1,355,060	139,402	23,498	139,402
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,355,060	1,355,060	139,402	23,498	139,402

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Investor Education and Protection Fund

FUND NUMBER: 1829

Revenue Source	Money received from defendants from consent orders written in the Securities Division.
Fund Purpose	Investor education and protection efforts
Explanation of Unexpended Appropriation Amount	All PS and E & E is not utilized due to unknown revenues from year to year.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SwS

FUND NAME: State I nstocent Preserntion MunF

FUND NUMBER: 4, 12

<input checked="" type="checkbox"/> Statutory
<input type="checkbox"/> Constitutional
Statute or Constitutional Reference

409.006 RS3 o

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Interest I eDositF to MunF

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FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
j e) innin) CasOj alance	g5 14	g5 14	65481	65177	65177
ReceiDts:					
Revenue hCasOj asis: July 4 - June 10(898	898	86g	86g	0
Transfers vn	0	0	0	0	0
Total ReceiDts	898	898	86g	86g	0
Total Resources dmailaple	65481	65481	65177	65214	65177
dDDroDriations hncluFes Red DDroDs(:					
wDeratin) dDDroDs	86500	0	86500	86500	0
Transfer dDDroDs	0	0	0	0	0
CaDital vA DronA ents dDDroDs	0	0	0	0	0
Total d DDroDs	86500	0	86500	86500	0
BUDGET BALANCE	h495 77(65481	h495281(h495129(65177
UnexDenFeF dDDroDriation	86500	0	86500	86500	0
wtQer dFlustA ents	0	0	0	0	0
ENDING CASH BALANCE	65481	65481	65177	65214	65177
FUND OBLIGATIONS					
ENDING CASH BALANCE	65481	65481	65177	65214	65177
wtQer wpli) ations	0	0	0	0	0
wutstanFin) Projects	0	0	0	0	0
CasOloB NeeFs	0	0	0	0	0
Total wtQer wpli) ations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	65481	65481	65177	65214	65177

Totals incluFe Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SwS

FUND NAME: State IocuAent Preservation MunF

FUND NUMBER: 4, 12

Revenue Source	I onations received for FocuAent Dresernation Drotects
Fund Purpose	To assist drcQnes in FocuAent Dresernation efforts.
Explanation of Unexpended Appropriation Amount	I eDenFent uDon tOe casOpalance in tOe funF.
Explanation of Other Amounts	N/d.
Explanation of Outstanding Projects	N/d.
Explanation of Cash Flow Needs	N/d.
Other Notes	N/d.

Totals incluFe Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Wolfner Library Trust Fund

FUND NUMBER: 1928

X	Statutory
	Constitutional
	Statute or Constitutional Reference

181.150 RSMo

	Federal Fund
	Administratively Created
X	Interest Deposited to Fund

	Subject to Biennial Sweep
	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	743,964	743,964	775,383	782,761	782,761
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,855	35,855	37,600	37,600	0
Transfers In	0	0	0	0	0
Total Receipts	35,855	35,855	37,600	37,600	0
Total Resources Available	779,819	779,819	812,983	820,361	782,761
Appropriations (Includes ReApprops):					
Operating Approps	30,000	4,436	30,000	30,000	0
Transfer Approps	0	0	222	222	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,000	4,436	30,222	30,222	0
BUDGET BALANCE	749,819	775,383	782,761	790,139	782,761
Unexpended Appropriation	25,564	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	775,383	775,383	782,761	790,139	782,761
FUND OBLIGATIONS					
ENDING CASH BALANCE	775,383	775,383	782,761	790,139	782,761
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	775,383	775,383	782,761	790,139	782,761

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Wolfner Library Trust Fund

FUND NUMBER: 1928

Revenue Source	Donations received for the Wolfner Library for the Blind.
Fund Purpose	To be used for Wolfner Library expenses from outside donors.
Explanation of Unexpended Appropriation Amount	N/A.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.